Mariposa County

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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
JUNE 10, 2025

A. 9:00 AM Call 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 of allegiance.

C. Introductions

None.

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

Chair Smallcombe read the consent note.

Public comment was received from Rebecca Maietto/Public Assistance/Veterans Services Deputy Director, who noted on CA.15 that her team worked tirelessly every day providing public assistance to the 1,900 households on the CalFresh program, and the 5,400 caseloads the whole team manages. She provided a big thank you to her team for all the work they had done.

Danielle Bondshu/Clerk of the Board gave a public service announcement regarding the residents who were on the team's Board Meeting call, that there were technical issues, and provided instructions on how to participate in the meeting.

Alicia Finley/Program Manager with Health and Human Services Agency, spoke on CA.15, noting that when she was younger, she wanted to be a truck driver because that was what her dad did. She noted an Eligibility Worker was not a career most think of when they are growing up, it was a position you ended up in by accident. She noted that when an individual comes into this career with compassion. Ms. Finley explained the programs administered by the team, their strive for accuracy, professionalism, and knowledge of various systems while working with diverse groups of people. She noted the changes that must be applied on a whim and the secondary trauma while handling different situations people are in, including domestic violence, drug use, and more.

Supervisor Kiser commented on CA.3, noting she had the opportunity to sponsor the proclamation and, owning a gym in town, she explained she was a big advocate for health. She noted the proclamation was born from men not wanting to take the time to focus on their own health, and noted that one in four men will die from heart disease, they had higher suicide rates and cancer rates, among others. Ms. Kiser explained the importance of the topic and wanted to encourage men by speaking to them directly about the importance of their health.

Kristina Keheley/Health and Human Services Agency Director, spoke on CA.11, noting a Request for Proposals (RFP) was put out in 2024 for a five-year contract of service, and Mercy Ambulance was the only one to respond. She noted this item was amending the original contract from one year to five, for service and subsidy. The RFP was to provide a $300,000 subsidy to Mercy Ambulance, and the contract was to note what was originally agreed. Director Keheley noted there were no grant funds for this contract, and added they were ending the contract on the first. She noted the new data system that would provide them with more information and the subsidy was for the rates, as Mercy is reimbursed a very low rate for the area, so without it, they would not be able to operate in Mariposa County. She added the response times were always the top line of discussion with Mercy.

Supervisor Poe noted on item CA.11 that Mercy was owned by a couple of gentlemen in Mariposa, one of whom was from his area, with whom he had had numerous conversations. He noted other conversations he had had with those who owned ambulance companies about the high costs of operations. He noted that due to the high costs, many outside entries would not be viable in the area, adding his strong support and encouragement for the approval of this agreement.

Supervisor Poe commented on CA.13, noting the senior meal program through HHSA in North County had been very popular. He noted that seniors were able to obtain vouchers, and two cafés in the area were able to provide meals, adding that Director Keheley had previously found grant money to fund the program. Supervisor Poe noted that the state had added nutritional parameters to the meals that could be offered through the program, which was making it difficult for the cafés involved to continue participating in the program. In response to Director Keheley, Supervisor Poe questioned if the HHSA building in North County would be able to use the conference room to provide meals, and asked the Director to give it some thought to different options for a meal program in the North County area in the future, once the contracts for the two cafés had come to an end.

Courtney Morrow/County Treasurer-Tax Collector, in response to Supervisor Poe, noted the default year is 2017-2018.

Saundra Gonzales/Assistant Treasurer-Tax Collector-County Clerk, in response to Supervisor Poe, explained why the default year was 2017-2018. Also, in response to Supervisor Poe, Ms. Gonzales noted that if the

public had questions regarding a posted APN number, they could go to the Assessor's Office or use the GIS map on the county web page to find the parcel's addresses.

Supervisor Miles commented on CA.18, and requested that the balance be placed in the staff report when pulling from the contingency fund for budget actions. Supervisor Menetrey was concerned about the account's status after seeing funds being pulled each week.

Joe Lynch/County Administrative Officer, noted that last year the county budget was reduced by 10%, meaning their budget was reduced by 10%, and this year the department was fully staffed, and they needed their full budget to operate. He added they had budgeted less but spent a little more than expected, some of that stemming from higher fuel costs, so their budget was being adjusted to cover those unexpected expenses.

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. **Agricultural Commissioner**

Approve Budget Action Increasing Revenue and Appropriations in the Agricultural Commissioner's Office Budget to Recognize Unanticipated Funds from the California Department of Food and Agriculture ($120,167) (4/5ths Vote Required)

CA3. **Board of Supervisors**

Proclaim the Month of June 2025 as "Men's Health Month" and the Week of June 9th through the 15th, 2025, as "Men's Health Week" (Supervisor Kiser)

CA4. **Child Support Services**

Approve a Plan of Cooperation (POC) Between Child Support Services and the Superior Courts of California; and Authorize the Board of Supervisors Chair to Sign the Plan

CA5. **Clerk of the Board**

Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered into, Received and Processed in May of 2025

CA6. **Clerk of the Board**

Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in May 2025

CA7. **Clerk of the Board**

Receive the List of Software as Service License Agreements Entered into by the County Administrative Officer (Purchasing Agent) Pursuant to Resolution 22-116 Entered Into, Received, and Processed in May 2025

CA8. **Clerk of the Board**

Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2

CA9. **Fire**

Accept Grant Award from CAL FIRE/California Fire Safe Council in the Amount of $123,480 for the CAL FIRE County Coordinator Grant Program; and Authorize the Board of Supervisors Chair to Sign the Grant Agreement and Any Supporting Documents Related to the Agreement (Subject to Approval as to Legal Form by County Counsel)

CA10. **Health and Human Services Agency**

Approve Budget Action Increasing Revenues, Expenses, and Transfers in the Human Services Administrative Trust and Social Services Operating Budget ($450,000) (4/5ths Vote Required)

CA11. **Health and Human Services Agency**

Approve First Amendment with Mercy Medical Transportation, Inc. Increasing the Amount by $1,200,000, for a New Amount Not to Exceed $1,500,000 ($300,000 Annually); Extend the Agreement through June 30, 2029, for the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be Used to Inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA12. **Health and Human Services Agency**

Approve Grant Amendment from the Department of Health Care Services Increasing the Amount by $670,500, for a New Amount Not to Exceed $3,084,500; and Authorize the Board of Supervisors Chair to Sign the Grant Amendment

CA13. **Health and Human Services Agency**

Approve Third Amendment with The Copperpot Cafe, LLC. Increasing the Amount by $20,000, for a New Amount Not to Exceed $95,000 for Dining Services; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA14. **Health and Human Services Agency**

Approve an Agreement with Willow Glen Care Center in an Amount Not to Exceed $200,000 for Inpatient Residential Care; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA15. **Health and Human Services Agency**

Proclaim the Month of June 2025 as "Eligibility Specialists Month"

CA16. **Public Works**

Approve an Agreement with VSS International, Inc. in the Amount of $958,211 for the 2025 Asphalt Rubber Chip Seal Project; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA17. **Treasurer/Tax Collector/County Clerk**

Authorize the Request for Approval to Sell 5-Year Tax Defaulted Parcels at the Annual Auction Scheduled for August 7, 2025

CA18. **UCCE/Farm Advisor**

Approve Budget Action Reducing General Fund Contingency and Increasing Appropriations in the University of California Cooperative Extension (UCCE) Budget to Cover 10% Budget Reductions of Fiscal Year (FY) 24/25 and Increase in Employees Using Fuel Funds ($10,000) (4/5ths Vote Required)

E. Items removed from Consent Agenda

None.

F. Departmental Presentation

Shannon Hansen/Public Work and Transportation Director noted in regard to the Ben Hur Emergency Road Project they had met with George Reed last week, the Roads Department had set up the K-Rail and the work had begun.

G. Public Comment on Non-Agenda Items

Daniel Wilson/Resident noted there was nothing like the slap of the 5-0 handed-down decision he received at the previous week's Board meeting, and that he stood by the case and the facts that had been presented. He noted that he had expected a 4-1 decision, or possibly a 3-2, but he was shocked to receive neither of those. He directed a comment towards Chair Smallcombe, noting that in addition to the amount of time he had spent preparing for his appeal, he had also spent a great deal of money. He noted that the question he had been asked the previous week, about whether he had finished his presentation or not, was callous. He added by mentioning that the Director of Planning had been given 75 minutes for his presentation. Mr. Wilson directed a comment to Supervisor Menetrey, noting that he knew what change was, and he had embraced healthy changes, but the changes made had an impact on his quality of life, property, and residence. He noted that without being part of the decision, a dynamic is created, and when asked for the change to stop or be different, and the response is not changed or repeated with increased effect, it would establish patterns of retaliatory harassment. Mr. Wilson directed a comment to Supervisor Poe, noting that his forced handshake at the beginning of mediation would not equalize the power and balance. He noted his experience when he had been sexually assaulted at the Awhanee Hotel at the age of 14. Mr. Wilson referred to the moment the week before, when a member of the public stood up and said he was the only person, it didn't matter. He noted he was standing there today to say he mattered, and his concerns mattered. He noted that, at the very minimum, he had asked the Dias to hand down a case model to all those involved. He added they could not, and were not willing to do that. He noted that it would have been nothing to make the Conditional Use Permit probationary and to have given a yellow light to the activities happening around his property, and that it would have served as a notice to developers everywhere. He noted it was clear from the vote last Tuesday that they did not want to, and the effects of their vote were cast and that could not be

changed, but the ripples from the decision had already begun. He noted they could move forward together in the future. Mr. Wilson added that the County was constrained by patterns established by those who came before them. He asked the Board to exercise its leadership differently. Mr. Wilson then asked them to step outside their box and use their County Counsel as their guide because of the job he had done. He noted that the individuals who elected them deserve that, and he emphasized that we must all do the best we can for our neighbors and for Mariposa County. Mr. Wilson thanked the Board for his five minutes and added that he respected and admired each one of them.

Recess Board of Supervisors

9:39 AM Chair Smallcombe recessed the Board of Supervisors and the Deputy Clerk of the Board read the government code announcement.

Announcement Pursuant to Government Code 54952.3

H. LOCAL TRANSPORTATION COMMISSION

9:39 AM Chair Toso called the meeting of the Local Transportation Commision (LTC) to order.

Public Comment Period

No public comment was received.

LTC Regular Agenda

1. **Public Works**

PUBLIC HEARING: Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year (FY) 24-25; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

Jeannie Morvay-Clayton/Transportation Planning gave the staff report.

9:41 AM Chair Toso opened the public hearing. No public comment was received.

9:42 AM Chair Toso closed the public hearing.

DIRECTION: The Board gave direction to move forward with option A). There are no new unmet transportation needs for the Local Transportation Commission.

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

Adjourn LTC

9:43 AM Chair Toso adjourned the meeting of the LTC.

Reconvene as Board of Supervisors

9:43 AM Chair Smallcombe reconvened the meeting of the Board of Supervisors.

I. Regular Agenda Items

1. **Administration**

Adopt a Resolution Adopting the Fiscal Year (FY) 25-26 Budget and Authorizing Certain Actions in Order to Implement the FY 25-26 Budget

Leigh Westerlund/Assistant County Administrative Officer introduced the item. Ms. Westerlund provided new handouts showing revisions to the attachments. She noted that two of the positions listed were incorrect. No public comment was received.

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

2. **Clerk of the Board**

Waive the First Reading and Introduce an Ordinance to Amend Section 2.92.04 Titled "Administrative Powers and Duties"

Danielle Bondshu/Clerk of the Board presented the item. No public comment was received.

Ms. Bondshu, in response to Supervisor Poe, noted that once the position went from appointment to elected, they would no longer answer to the CAO.

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

J. Board Information

Board information was received.

K. Adjournment

9:57 AM Chair Smallcombe adjourned the meeting in memory of Kenneth Moore, Richard Seaman, Laura Day, and Jack Beesley.

Respectfully submitted,

Deanna Stickles
Deputy Clerk of the Board II

Danielle Bondshu
Clerk of the Board

Rosemarie Smallcombe
Chair, Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-211

MEETING: June 10, 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

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RECOMMENDATION AND JUSTIFICATION

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

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

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

BACKGROUND AND HISTORY OF BOARD ACTIONS

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

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

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

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

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

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

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

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

RESOLUTION - ACTION REQUESTED 2025-212

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Monica Nielsen, Agricultural Commissioner

RE: Approve Budget Action Increasing Revenue and Appropriations in the Agricultural Commissioner's Office Budget to Recognize Unanticipated Funds from the California Department of Food and Agriculture ($120,167) (4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Increasing Revenue and Appropriations in the Agricultural Commissioner's Office Budget to Recognize Unanticipated Funds from the California Department of Food and Agriculture ($120,167) (4/5ths Vote Required).

Budget Action request for the Agricultural Commissioner's Fiscal Year (FY) 24/25 budget to reflect increases in revenue, expenditures, and fixed assets. These adjustments are intended to offset expenditures anticipated in FY 25/26.

Revenue Adjustments: Increase revenue by $120,167 due to unexpected receipts from FY 23/24 activities, including unclaimed gas tax, pesticide mill assessments, and the seed inspection program. Additional revenue increases are attributed to the pest detection program, the glassy-winged sharpshooter program, and the cannabis program.

Expenditure Adjustments: Increase expenditures by $16,565.

Fixed Asset Adjustments: Increase fixed assets by $17,500 for the purchase of a utility vehicle for Wildlife Services.

Fund Transfer: Transfer $86,102 to Miscellaneous Expense under a new fund account: 3657 is being done to ensure that the funding is set aside for future office improvements.

BACKGROUND AND HISTORY OF BOARD ACTIONS

Funds received pursuant to California Food and Agricultural Code 224.5, these are unanticipated funds based on five year average of maintenance of effort. All funds need to be expended or transferred prior to the end of the fiscal year to meet the five-year average for the maintenance of effort.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If not approved, Mariposa County will not meet its Maintenance of Effort requirement with the California Department of Food and Agriculture for Fiscal Year 2024/2025.

FINANCIAL IMPACT

This would negatively affect the Agricultural Commissioner's revenue in FY 25/26, as failing to meet the Maintenance of Effort requirement would reduce the amount of Unclaimed Gas Tax received in that fiscal year.

ATTACHMENTS

1. 24 25 Budget Adjustment for 25 26

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
1001	235	45162	Ag State Revenue		(120,167)	
1001	235	60101	Clothing		500	
1001	235	60153	Special Department		6,500	
1001	235	60191	Membership		2,665	
1001	235	60213	Office Supplies		2,000	
1001	235	60312	Agricultural Comm Services		2,100	
1001	235	60157	Ammunition		1,500	
1001	235	60212	Printing Expenses		1,000	
1001	235	60214	Postage		300	
1001	235	70411	Fixed Assests		17,500	
1001	235	80111	Transfer Out		86,102	
3657	235	49101	Transfer In		(86,102)	
3657	235	60201	Miscellaneous Expense		86,102	
				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.

FISCAL YEAR: 2024/2025

DEPARTMENT HEAD SIGNATURE [signature] DATE 5/9/25

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

Agenda Item – No Resolution Requested

MEETING:	June 10, 2025
TO:	The Board of Supervisors
FROM:	Rosemarie Smallcombe, District I Supervisor
RE:	Proclaim the Month of June 2025 as "Men's Health Month" and the Week of June 9th through the 15th, 2025, as "Men's Health Week" (Supervisor Kiser)

RECOMMENDATION AND JUSTIFICATION

Proclaim the Month of June 2025 as "Men's Health Month" and the Week of June 9th through the 15th, 2025, as "Men's Health Week" (Supervisor Kiser).

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved this proclamation in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not proclaim and miss the opportunity to recognize the importance of mens health.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **Mens Health Awareness Month 2025**

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

The Mariposa County Board of Supervisors

proclaims

The Month of June 2025

as

"Men's Health Month"

and

the week of June 9th through the 15th, 2025

as

"Men's Health Week"

WHEREAS, Men's Health Month is part of an ongoing international effort to educate men, boys, and their families about receiving regular disease prevention screenings and living healthier lifestyles; and

WHEREAS, Nationwide, life expectancy for men averages five years fewer than that of women, with men experiencing higher rates of health problems such as diabetes, obesity, cancer, heart disease, and premature mortality; and

WHEREAS, Men's Health Network is recognized for their esteem in the creation of, maintenance, and champion over National efforts of the officially distinguished Men's Health Month and Men's Health Week, as established in 1994; and

WHEREAS, Men's Health Month is a time for the public to recognize the mental and physical health needs of men and boys while encouraging fathers to be role models for their children through preventative health screenings, healthy living, and seeking help; and

WHEREAS, the growing epidemic of suicide and substance abuse requires special effort to raise awareness of unrecognized and undiagnosed depression and mental stress in boys and men; and

WHEREAS, the centerpiece of Men's Health Month is National Men's Health Week, a special awareness period passed by Congress and signed into law by President Bill Clinton on May 31st, 1994, and officially facilitated yearly by the efforts of Men's Health Network.

NOW, THEREFORE, BE IT KNOWN, that the Mariposa County Board of Supervisors, a political subdivision of the State of California, proclaims the **month of June 2025 as "Men's Health Month"** and the **week of June 9th through the 15th, 2025** as **"Men's Health Week"** in Mariposa County.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this 10th day of June 2025, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Jennis Kiser, District IV Supervisor

_____
Shannon Poe, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Danette Toso, District III Supervisor

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-213

MEETING:	June 10, 2025
TO:	The Board of Supervisors
FROM:	Sarah Honeycutt, Regional Director for Madera-Mariposa DCSS
RE:	Approve a Plan of Cooperation (POC) Between Child Support Services and the Superior Courts of California; and Authorize the Board of Supervisors Chair to Sign the Plan

RECOMMENDATION AND JUSTIFICATION

Approve a Plan of Cooperation (POC) Between Child Support Services and the Superior Courts of California; and Authorize the Board of Supervisors Chair to Sign the Plan.

This Plan of Cooperation is a two-year agreement until July 1st, 2027, which outlines the roles and responsibilities between the two local agencies as required by the AB1058 guidelines.

The Plan of Cooperation agreement is a template approved between the State Department of Child Support Services and the Judicial Council of California. The agreement requires the signatures of the Director of the Local Child Support Agency and the local Superior Court. The Plan of Cooperation is required for both agencies and is tied to eligibility for State funding.

BACKGROUND AND HISTORY OF BOARD ACTIONS

There has been a Plan of Cooperation between the two agencies since 2000. The Board has approved previous POCs. The last Plan of Cooperation was approved September 28, 2021 with Resolution 21-530.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The POC is required or funding will be withheld. Do not approve and give direction on alternative action.

FINANCIAL IMPACT

The Plan of Cooperation is necessary to ensure funding for the AB1058 program in the Superior Courts of California, County of Mariposa.

ATTACHMENTS

1. **FY2025 MARIPOSA Court-LCSA POC 5.20.25**
2. **FY2021 MARIPOSA Court-LCSA POC RES 21-530**

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

PLAN OF COOPERATION

BETWEEN
MARIPOSA COUNTY LOCAL CHILD SUPPORT AGENCY AND MARIPOSA LOCAL COURT

PLAN OF COOPERATION
Between
LCSA AND COURT

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PLAN OF COOPERATION
Between
LCSA AND COURT

1. PURPOSE

Assembly Bill 1058 (AB 1058), signed in 1996, established the Child Support Commissioner and Family Law Facilitator Program. The purpose of this legislatively mandated statewide program is to provide a cost-effective, expedited, and accessible process in the courts for establishing and enforcing child support orders in cases being enforced by local child support agencies. This mandate requires each superior court to have a child support commissioner to hear Title IV-D child support cases and to maintain an Office of the Family Law Facilitator to assist self-represented litigants. Title IV-D of the Social Security Act (42 U.S.C. § 601 et seq.) provides that each state shall establish and enforce support orders when public assistance has been expended or upon request for services by a parent.

AB 1058 provided for streamlined procedures in the courts and dedicated child support staff. The two (2) major elements of the AB 1058 Program are the Child Support Commissioner (CSC) component, and the Family Law Facilitator (FLF) component which were established in each court.

The purpose of this Plan of Cooperation (POC) is to describe the distinct roles and responsibilities to be performed by the local child support agency and the local court as each entity complies with its respective duties under Family Code sections 4250 - 4253 and 10000 – 10015, collectively also known as the AB 1058 Program.

This POC in no way shall abridge or infringe on the separate role of the court in exercising its duties over the application of the law in matters put before the court in individual cases. However, each party agrees to comply with Title IV-D and all implementing federal and state regulations and requirements promulgated thereunder.

2. AUTHORITY

The authority for the parties to enter into this POC is 42 USC § 654(7), 45 CFR § 302.34 and 45 CFR § 303.107.

This POC is entered into by and between the Mariposa County Department of Child Support Services (LCSA) and the Mariposa Superior Court of California (Court). LCSA and Court are hereinafter referred to collectively as the “Parties” and individually as “Party”.

This POC and any amendments must be approved by the Director of the California Department of Child Support Services (DCSS Director) pursuant to Family Code § 17304(b) and (c) and will be approved as to form by the Judicial Council's AB 1058 Program Manager.

Each Party shall appoint a person to serve as the official contact and coordinator of the activities of each Party in carrying out this POC. In the event of a change of contact person, the Party shall promptly notify the other Party of the new contact. The initial appointees of each Party are:

Court:
Desire Leard
Leardd@mariposacourt.org

LCSA:
Sarah Honeycutt
Sarah.Honeycutt@maderacounty.com

3. STANDARDS FOR PERFORMANCE

Pursuant to 45 CFR § 303.107(b) and 45 CFR § 305.63, and upon adequate grant funding sufficient to meet staffing needs, the Parties to this POC agree to maintain an organizational structure and sufficient staff to maximize compliance with all Title IV-D performance standards, including time frames as defined in all relevant federal and state laws and regulations.

4. RESPONSIBILITIES

4.1. LCSA Responsibilities

The LCSA agrees to the following:

4.1.1. Contribute to maximizing compliance with case processing time frames established by all relevant federal and state laws and regulations by:

a. Promptly preparing the initial case and forwarding legal documents relating to the functions to be performed to the Court or other destinations as appropriate.
b. Monitoring and managing workflow to minimize intermittent backlogs and/or extraordinary increases in the volume of documents submitted to Court.
c. Maintaining sufficient legal staff to make all court appearances on Title IV-D issues.

d. Making timely requests for court reporters and/or interpreters for court hearing appearances.

4.1. 2. Prepare and file legal documents, electronically where available, with the court.

4.1.3. Track cases, and actions within cases, including maintaining records of documents forwarded to the Court and documents returned from the Court.

4.1.4. Request that all hearings for child support matters are calendared for hearing by the Court's Child Support Commissioner(s) when the Commissioner(s) is/are available.

4.1.5. Prepare and submit orders and judgments promptly for signature by the Court's Child Support Commissioner(s).

4.1.6. Send electronic versions of data to the Court for those documents that may be electronically filed (e-filed).

4.1.7. Assist, where appropriate, the Family Law Facilitator in providing education and training regarding the Title IV-D child support program.

4.1.8 Ensure that case workers and attorneys complete annual training including but not limited to changes to federal and state child support law, rules of evidence, caselaw, the Uniform Interstate Family Support Act (UIFSA), and the calculation of child support using the Child Support Enforcement (CSE) Guideline Calculator.

4.2. Court Responsibilities

4.2.1. Oversee the selection and appointment of the Court's Child Support Commissioner(s) and Family Law Facilitator(s). Supervise the Court's Child Support Commissioner(s).

4.2.2. Ensure Title IV-D child support actions brought before the Court's Child Support Commissioner(s) have priority over other case types pursuant to Family Code § 4252.

4.2.3. To the extent required by law, Family Code § 7643, and California Rules of Court, rule 2.540, provide LCSA with electronic access to confidential and public records for child and spousal support, parentage, dissolution, legal separation, nullity of marriage, child custody proceedings, and domestic violence prevention proceedings.

4.2.4. Work with the LCSA to develop and implement filing and processing standards for all documents filed with the Court by the LCSA in Title IV-D cases, including electronic filing where available.

The time processing standard should not exceed ten (10) Court days.

If the Court is unable to meet these timeframes due to circumstances beyond the Court's control, the Court will inform the LCSA within fourteen (14) calendar days of the delay. If the delay is due to a lack of sufficient funding for the program, the Court will work with the LCSA to develop a plan to support timely filing of child support documents to the extent possible based on the Court's level of grant funding to meet staffing needs.

4.2.5. Provide court calendar time to meet 42 USC § 666(a)(2), 45 CFR § 303.4, and Family Code § 17400(c) processing timeframes, specifically:

a. That the Court assigns a hearing date within three (3) to five (5) Court days of the filing of moving papers that require a hearing unless a later date is requested by the LCSA, other party to the case, or as otherwise granted or ordered by the Court.
b. The assigned Court dates shall not exceed sixty (60) calendar days from the date of the filing of the moving paper unless an extension is requested by the LCSA or as otherwise granted or ordered by the Court.
c. In the event of a change to the Court's weekly hearing schedule or weekly calendar which results in more than three (3) "dark" or non-operational court days in a month, the Court shall provide the Local Child Support Agency with a minimum of 30 days' notice. Where the Court is unable to meet this timeframe, due to circumstance beyond the Court's control, the Court shall provide notice as soon as the circumstance is known.
d. If the Court is unable to meet these timeframes due to circumstances beyond the Court's control, within thirty (30) calendar days, the Court will inform and work with the LCSA to develop a plan for meeting the timeframes outlined in subsections a and b, above, or in the alternative, agree to different specified timeframes that meet the needs of the program and with which the Parties to this agreement can comply.

4.2.6. Ensure that the Court's Child Support Commissioner(s), Family Law Facilitators, and support staff, including clerical staff, as appropriate, complete appropriate training as prescribed by the Judicial Council of California. Such training shall include but not be limited to the Child Support Enforcement (CSE) Guideline Calculator practices.

4.2.7. Ensure that the Court's Child Support Commissioner(s) fully comply with Family Code §§ 4056 and 4065 and California Rules of Court, rule 5.260(b) by entering explanations for deviations from guideline calculations into the case record.

4.2.8. The Court shall refer all Title IV-D actions or proceedings filed by any party
or attorney other than the LCSA to a Child Support Commissioner unless the Child Support Commissioner is not available due to exceptional circumstances, as prescribed by California Rules of Court, rule 5.305.

4.2.9. Provide information regarding access to and availability of the Family Law Facilitator services in the Court including but not be limited to: hours of operation, appointment services, and contact details.

4.2.10. Consistent with Cal. Fam. Code Sec. 4014, the Court and LCSA shall collaborate in order to ensure that the parties to all cases with new child support orders (from the Family Law Court, or any other department) have direct access to IV-D enrollment information in order to open a child support case, or timely complete and submit the FL-191 in order to register their child support order. As part of this effort, the LCSA shall provide, at a minimum, printed flyers with information regarding IV-D services and simplified, electronic application tools. The court may hand out the flyers to the parties in the court room, through the clerk's office, or through any other means the court deems appropriate.[1]

[1] *Filing the Judicial Council FL-191 Child Support Case Registry Form ensures timely transmission of critical information to the State Child Support Case Registry and allows the State Disbursement Unit to process Income Withholding Orders based on complete and current participant information. Unless the parties to a family law proceeding involving child support have requested IV-D services, the information needed for the Child Support Case Registry cannot be obtained automatically using IV-D interfaces and resources. The parties are required to submit and timely update information themselves using form FL-191. Compliance rates with the FL-191 requirement are known to be low due to the amount of information required and the non-electronic, paper-based process. The simplified, electronic IV-D application tools provide a convenient alternative to the parties; however, litigants in family law proceedings are often unaware of the free services provided. This provision aims to improve collaboration between the courts and the LCSAs to make simplified, electronic IV-D application tools readily accessible to the parties by making flyers with scannable barcodes available in court rooms and other court locations.*

4.3 Mutual Responsibilities

Both the LCSA and the Court agree to:

4.3.1. Collaborate and coordinate with one another to maximize compliance with all Title IV-D/1058 program operations. Coordination shall include but not be limited to:
a. Prompt notification of any planned or implemented changes in case processing operations at the LCSA or the Court as a result of special projects, funding, procedural, or staffing changes that may impact either party,
b. The reassignment or addition of courtrooms, changes in court calendar times, relocations of courtrooms within the county, limiting or increasing courtroom and commissioner availability,
c. Changes to the availability of dedicated meet and confer space for Title IV-D Program participants,
d. Changes to the ability of the court to accommodate automation and internet connectivity,
e. The ability of the LCSA and Court to accommodate remote hearings and adopt other mutually beneficial technological advancements,
f. The availability of resources for the Court to provide timely interpretation services, including whether there are sufficient funds available to provide the service, the availability of interpreters to provide the service in the specific language needed and the process for notifying the Court of the need for interpretation services to avoid continued hearings.
g. Notification of new or changed assignments of Commissioners to IV-D courtrooms to ensure efficient and effective transitions.
h. Procedural changes at the LCSA or Court that may impact court filings or processing timeframes for either Party.

4.3.2. The Court and LCSA shall meet periodically, but no less than quarterly, to discuss procedural, performance, and processing issues of mutual interest and concern that may arise in connection with this POC and the handling of Title IV-D cases, including, but not limited to, automation issues, processing cases within federal and state timeframes, processing cases in accordance with procedures mandated by federal and state laws, federal and state regulations, and statewide rules of court, and any other non-case specific issues that are not considered ex parte communications. However, any operational, procedural, or processing issues that are not case specific between the quarterly meetings can be brought forward by either party by e-mail, verbally, or other written communication.

In addition to the Court Executive Officer or designee(s), these meetings may include representatives from the Court, including but not limited to the Child Support Commissioner(s), Court Clerks, and court operations, as

well as representatives from the LCSA. These meetings may also include, but are not required to include, the Family Law Facilitator, the private bar, defense counsel, representatives of other County of Mariposa departments, members of the public and others, as appropriate, on either an ad hoc or regular basis.

Additional meetings may be called by either the LCSA or the Court on an as needed basis.

4.3.3. Every reasonable effort shall be made to avoid a blanket peremptory challenge of the Court's Child Support Commissioner(s) by the LCSA. Prior to the LCSA exercising a blanket challenge, at least one meet-and-confer session shall be convened in an attempt to resolve the issues giving rise to the possible blanket preemptory challenge.

Such session shall, at a minimum, include a representative of the LCSA and the Court's Presiding Judge or designee.

If appropriate, the representatives of the Court's Executive Office, other County departments, the Judicial Council, the California Department of Child Support Services, and others may be invited to participate in one or more of the meet-and-confer sessions.

5. E-FILING

5.1. E-filing is the bi-directional file exchange of legal document data between the Court's CMS and the DCSS system of record.

5.2. Both Parties will support the expansion of e-filing. The Court will invite the LCSA to join with other agencies and stakeholders during the process of implementation of any new Court CMS.

5.3. Should the Court transition onto a new CMS that includes implementation of a family law case type, the Court will work with the LCSA to clarify current and future e-filing business practices.

5.4. The LCSA shall immediately notify the California Department of Child Support Services when it receives an invitation from the Court during the process of implementation of any new Court CMS.

5.5. Documents should be processed within ten (10) business days of receipt by the Court unless circumstances not under the Court's control require additional time.

6. FINANCIAL ARRANGEMENTS

6.1. Direct or Indirect Costs paid in DCSS/Judicial Council Contract

Direct and indirect costs incurred by the Court in performance of Title IV-D activities or services, including but not limited to, the provision of IV-D Commissioner(s) and Family Law Facilitators, are already funded under the contract between the California Department of Child Support Services and the Judicial Council of California. **No direct or indirect costs for services or supplies may be claimed or paid under this POC. Government Code § 6103.9 only allows for the Court to claim these costs through their contract(s) with the Judicial Council of California, not through this POC with the LCSA.**

6.2 Exemption from Fees and Reimbursements for Services

Parties acknowledge that the LCSA is exempt from payment of any fees or reimbursements for services in any action or proceeding brought for the establishment of paternity or a child support obligation, or the enforcement of a child, medical or spousal support obligation including, but not limited to:

- Fees for providing certified or non-certified copies of documents; and,
- Filing fees.

7. RECORDS MAINTENANCE & SAFEGUARDING

7.1. Maintain Adequate Records

All records and documentation shall be maintained in accordance with federal and state requirements. The Court and LCSA shall maintain full and accurate records with respect to all matters covered under this POC.

The Court shall maintain the original documents filed with the Court by any party in a case under Title IV-D. Original documents may be maintained by the Court in electronic form.

7.2. Information Security and Data Protection

The Parties are responsible for safeguarding all information in accordance with all applicable federal and state laws and regulations, particularly Family Code § 17212, Welfare & Institutions Code § 11478.1, 26 USC §

6103, 42 USC § 654(26), Title 22 CFR §§ 111430 – 111440, and IRS Publication 1075.

7.2.1. Federal Tax Information

In performance of this POC, the LCSA will take all appropriate actions to ensure that the Court will not be given access to federal tax information (FTI), unless otherwise authorized by statute. However, inadvertent or incidental access to FTI may still occur. It is incumbent upon both the LCSA and the Court to comply with and train its officers and employees of the provisions of IRC §§ 7213 and 7213A, Unauthorized Disclosure of Information, and IRC § 7431, Civil Damages for Unauthorized Disclosure of Returns and Return Information.

Willful unauthorized disclosure of returns and return information is a felony punishable upon conviction by a fine of as much as $5,000 or imprisonment for as long as five (5) years, or both, together with the costs of prosecution. Willful unauthorized disclosure of returns and return information may also result in an award of civil damages as set forth at 26 CFR § 301.6103(n)1.

California Rules of Court, rule 1.201 governs who is responsible for redacting court documents.

Timely notification of an unauthorized disclosure of FTI is of the highest importance. The LCSA and the Court shall immediately conduct an internal investigation to determine if FTI was in fact disclosed without authorization. The Court and the LCSA shall immediately, but no later than 24 hours after discovery of a possible unauthorized disclosure involving FTI, contact the California Department of Child Support Services as well as the local court Information Security Officer.

7.2.2. Notice of Security Breach

The Court shall notify California Department of Child Support Services Information Security Officer of any information security breach involving LCSA information, other than FTI, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The Court shall cooperate with California Department of Child Support Services

Information Security Officer and LCSA in investigations of information security incidents.

Contact: (916) 464-5045 and/or info.security@dcss.ca.gov

The LCSA shall notify the Court of any information security breach involving non-public Court information related to this POC, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The LCSA shall cooperate with the Court and the Judicial Council of California in investigations of information security incidents.

The California Department of Child Support Services shall notify the Court of any information security breach involving non-public Court information related to this POC, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The California Department of Child Support Services and LCSA shall cooperate with the Court and the Judicial Council of California in investigations of information security incidents.

7.2.3. Notify Officers and Employees of Penalties

It is incumbent upon the Court to inform its employees of the penalties for unauthorized disclosure imposed by the Privacy Act of 1974, 5 USC § 552a. Specifically, 5 USC § 552a(i)(1), which is made applicable to the Court by 5 USC § 552a(m)(1), provides that any officer or employee of the Court, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor.

8. DURATION AND RENEWAL OF POC

This POC shall be effective upon signing of Parties, approval of the DCSS Director, and approval as to form by the Judicial Council's AB 1058 Program Manager. The initial term of this POC shall be two years or until July 1, 2027, whichever is earlier. This POC shall automatically renew for an additional two-year term, until and unless it is expressly superseded by a future POC. The POC

will not renew if a change is requested by either party by January 30 of the renewal year.

9. ENTIRE AGREEMENT

This POC constitutes the final, complete, and exclusive statement of the terms between the Parties pertaining to the subject matter of the POC and supersedes all prior POCs. Parties are not bound by any oral agreement which has not been reduced to writing herein. The Parties may attach and incorporate herein by reference an Attachment B to memorialize a specific local practice or other areas of common concern unique to the Parties. Any attachment to this POC is subject to the final approval of the DCSS Director and the approval as to form by the AB 1058 Program Manager.

10. AMENDMENT

Amendments to this POC may be made by either Party to this POC. However, all amendments must be in writing, signed by the Parties and approved by the DCSS Director and approved as to form by the Judicial Council's AB 1058 Program Manager.

The Parties agree that if federal, state, and county funds for the program are or become insufficient for any reason including inadequate appropriation, budgetary reductions, reallocations, etc.; this POC shall be amended to the extent feasible to reflect the reduction in funding, otherwise it shall be of no further force and effect. Before this POC may be amended or terminated for insufficiency of funding, both Parties shall meet and confer with the DCSS Director and the Judicial Council's AB 1058 Program Manager to discuss amendment alternatives as described in the Paragraph 11 "Dispute Resolution."

Any provision of this POC which conflicts with new or revised state and federal laws, regulations, court rules, and requirements shall be deemed amended to conform with the new or revised federal and state laws, regulations, court rules, and requirements.

11. DISPUTE RESOLUTION

In the event of any dispute arising out of or relating to this POC, the Parties shall attempt, in good faith, to promptly resolve the dispute. If the dispute cannot be resolved by their mutual agreement, the dispute shall be elevated to the Court

Executive Officer or designee, DCSS Director and the Judicial Council's AB 1058 Program Manager to resolve the issue.

The Parties shall, without delay, continue to perform their respective obligations under this POC whether or not affected by the dispute.

12. TERMINATION

Either Party may terminate this POC, after giving the other Party ninety (90) days' written notice of the intent to terminate and only after all attempts to resolve any and all disputes have been exhausted as described above in Paragraph 11.

In the event of termination of this POC, both Parties shall prepare a mutually agreed upon a Plan of Termination of Services so as to minimize disruption of services to the Title IV-D program services and allow the LCSA to seek replacement court services. In addition, the Parties will continue to carry out the duties and responsibilities described herein until the operational date or agreed upon date of termination in the Plan of Termination of Services.

13. SEVERABILITY

If any term of this POC is inconsistent with any applicable law, regulation, rule or policy, then that part of the POC shall be invalid and the unaffected parts shall remain in full force and effect.

If any provision of this POC is held by a court to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect without being impaired or invalidated.

14. COUNTERPARTS

This POC may be signed in two or more counterparts. When at least one such counterpart has been signed by each Party approved by the DCSS Director and approved as to form by the Judicial Council's AB 1058 Program Manager, this POC shall be deemed to have been fully executed. Each counterpart shall be deemed to be an original, and all counterparts shall be deemed to be one and the same POC.

15. AUTHORIZATION

We the undersigned, as authorized representatives of the County of Mariposa Department of Child Support Services and the Superior Court of California, County of Mariposa, do hereby approve and enter into this POC for the services described in this document. In performance of the provisions of this POC, the Parties agree to comply with Title IV-D and all federal and state laws, regulations, policies and directives.

_____	_____
Sarah Honeycutt, Director Child Support Services Department County of Mariposa	Desire Leard, Court Executive Officer Superior Court of California County of Mariposa
Approved:	Approved as to form:
_____	_____
KRISTEN DONADEE Director California Department of Child Support Services	ANNA L. MAVES Principal Managing Attorney AB 1058 Program Manager Center for Families, Children and the Courts Judicial Council of California

MEMORANDUM

Date: September 29, 2021

To: Sharon Wardale-Trejo, Child Support Services Director

From: Tracy Gauthier, Deputy Clerk of the Board II TG

Re: Approve the Plan of Cooperation between Child Support Services and Superior Courts of California

Res. 21-530

Attached you will find the originals of the document as mentioned above signed by County Counsel, along with a copy of Resolution 21-530.

Please return one fully executed original to our office for further processing and filing.

*** NOTE: Please obtain the signature of the contractor prior to submitting a Board item for placement on the Agenda whenever possible.**

Thank you.

Attachments

Cc: Pending Files

MARIPOSA COUNTY

Child Support Services ·

RESOLUTION - ACTION REQUESTED 2021-530

MEETING: September 28, 2021

TO: The Board of Supervisors

FROM: Sharon Wardale-Trejo,

RE: Approve the Plan of Cooperation Between Child Support Services and Superior Courts of California

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RECOMMENDATION AND JUSTIFICATION:
Approve the Plan of Cooperation (POC) Between the Mariposa County Department of Child Support Services and the Superior Court of California, County of Mariposa; and Authorize the Board of Supervisors Chair to sign the Plan.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
There has been a Plan of Cooperation between the two agencies since 2000.

This Plan of Cooperation is a two-year agreement until September 30, 2023, which outlines the roles and responsibilities between the two local agencies as required by the AB1058 guidelines.

The Plan of Cooperation agreement is a template approved between the State Department of Child Support Services and the Judicial Council of California. The agreement requires the signatures of the Director of the Local Child Support Agency and the local Superior Court. The Plan of Cooperation is required for both agencies and is tied to eligibility for State funding.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve and provide direction.

FINANCIAL IMPACT:
The Plan of Cooperation is necessary to ensure funding for the AB1058 program in the Superior Courts of California, County of Mariposa.

ATTACHMENTS:
AB1058 POC 2021-2023 (PDF)

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

REF ID# 12186

RES. NO. 21-530

PLAN OF COOPERATION

BETWEEN
MARIPOSA LOCAL CHILD SUPPORT AGENCY AND MARIPOSA LOCAL COURT

PLAN OF COOPERATION
Between
LCSA AND COURT

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PLAN OF COOPERATION
Between
LCSA AND COURT

1. PURPOSE

Assembly Bill 1058 (AB 1058), signed in 1996, established the Child Support Commissioner and Family Law Facilitator Program. The purpose of this legislatively mandated statewide program is to provide a cost-effective, expedited, and accessible process in the courts for establishing and enforcing child support orders in cases being enforced by local child support agencies. This mandate requires each superior court to have a child support commissioner to hear Title IV-D child support cases and to maintain an Office of the Family Law Facilitator to assist self-represented litigants. Title IV-D of the Social Security Act (42 U.S.C. § 601 et seq.) provides that each state shall establish and enforce support orders when public assistance has been expended or upon request for services by a parent.

AB 1058 provided for streamlined procedures in the courts and dedicated child support staff. The two (2) major elements of the AB 1058 Program are the Child Support Commissioner (CSC) component, and the Family Law Facilitator (FLF) component which were established in each court.

The purpose of this Plan of Cooperation (POC) is to describe the distinct roles and responsibilities to be performed by the local child support agency and the local court as each entity complies with its respective duties under Family Code sections 4250 - 4253 and 10000 – 10015, collectively also known as the AB 1058 Program.

This POC in no way shall abridge or infringe on the separate role of the court in exercising its duties over the application of the law in matters put before the court in individual cases. However, each party agrees to comply with Title IV-D and all implementing federal and state regulations and requirements promulgated thereunder.

2. AUTHORITY

The authority for the parties to enter into this POC is 42 USC § 654(7), 45 CFR § 302.34 and 45 CFR § 303.107.

This POC is entered into by and between the Mariposa County Department of Child Support Services (LCSA) and the Mariposa Superior Court of California (Court). LCSA and Court are hereinafter referred to collectively as the "Parties" and individually as "Party".

This POC and any amendments must be approved by the Director of the California Department of Child Support Services (DCSS Director) pursuant to Family Code § 17304(b) and (c) and will be approved as to form by the Judicial Council's AB 1058 Program Manager.

Each Party shall appoint a person to serve as the official contact and coordinator of the activities of each Party in carrying out this POC. In the event of a change of contact person, the Party shall promptly notify the other Party of the new contact. The initial appointees of each Party are:

Court:
Cynthia J. Busse, Court Executive Officer, cbusse@mariposacourt.org

LCSA:
Sharon D. Wardale-Trejo, Director of Merced-Mariposa Region, sharon.wardale-trejo@countyofmerced.com

3. STANDARDS FOR PERFORMANCE

Pursuant to 45 CFR § 303.107(b) and 45 CFR § 305.63, and upon adequate grant funding sufficient to meet staffing needs, the Parties to this POC agree to maintain an organizational structure and sufficient staff to maximize compliance with all Title IV-D performance standards, including time frames as defined in all relevant federal and state laws and regulations.

4. RESPONSIBILITIES

4.1. LCSA Responsibilities

The LCSA agrees to the following:

4.1.1. Contribute to maximizing compliance with case processing time frames established by all relevant federal and state laws and regulations by:

a. Promptly preparing the initial case and forwarding legal documents relating to the functions to be performed to the Court or other destinations as appropriate.
b. Monitoring and managing workflow to minimize intermittent backlogs and/or extraordinary increases in the volume of documents submitted to Court.
c. Maintaining sufficient legal staff to make all court appearances on Title IV-D issues.

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4.1.8 Ensure that case workers and attorneys complete annual training including but not limited to changes to federal and state child support law, rules of evidence, caselaw, the Uniform Interstate Family Support Act (UIFSA), and the calculation of child support using the Child Support Enforcement (CSE) Guideline Calculator.

4.2. Court Responsibilities

4.2.1. Oversee the selection and appointment of the Court's Child Support Commissioner(s) and Family Law Facilitators. Supervise the Court's Child Support Commissioner(s).

4.2.2. Ensure Title IV-D child support actions brought before the Court's Child Support Commissioner(s) have priority over other case types pursuant to Family Code § 4252.

4.2.3. To the extent permissible by law, Family Code § 7643, and California Rules of Court, rule 2.540, provide LCSA with electronic access to confidential and public records for child and spousal support, parentage, dissolution, legal separation, nullity of marriage, child custody proceedings, and domestic violence prevention proceedings.

4.2.4. Work with the local child support agency to develop and implement filing and processing standards for all documents filed with the Court by the LCSA in Title IV-D cases, including electronic filing where available.

The time processing standard should not exceed ten (10) Court days or immediately upon request for a specific filing in exceptional circumstances with adequate notice to the Court and a showing of urgency.

If the Court is unable to meet these timeframes due to circumstances beyond the Court's control, the Court will inform and work with the LCSA to develop a plan to ensure timely filing of child support documents to the extent possible based on the Court's level of grant funding to meet staffing needs.

4.2.5. Provide court calendar time to meet 42 USC § 666(a)(2), 45 CFR § 303.4, and Family Code § 17400(c) processing timeframes, specifically;

a. That the court assigns a hearing date within three (3) to five (5) Court days of the filing of moving papers that require a hearing unless a later date is requested by the LCSA, other party to the case, or as otherwise granted or ordered by the Court.
b. The assigned Court dates shall not exceed sixty (60) calendar days from the date of the filing of the moving paper unless an extension is requested by the LCSA or as otherwise granted or ordered by the Court.
c. In the event of a change to the Court's weekly hearing schedule or weekly calendar which results in more than three (3) "dark" or non-operational court days in a month, the Court shall provide the Local Child Support Agency with a minimum of 30 days' notice. Where the Court is unable to meet this timeframe, due to circumstance beyond the Court's control, the Court shall provide notice as soon as the circumstance is known.
d. If the Court is unable to meet these timeframes due to circumstances beyond the Court's control, within thirty (30) calendar days, the Court will inform and work with the LCSA to develop a plan for meeting the timeframes outlined in subsections a and b, above, or in the alternative, agree to different specified timeframes that meet the needs of the program and with which the parties to this agreement can comply.

4.2.6. Ensure that the Court's Child Support Commissioner(s), Family Law Facilitators, and support staff, including clerical staff, as appropriate, complete appropriate training as prescribed by the Judicial Council of California. Such training shall include but not be limited to the Child Support Enforcement (CSE) Guideline Calculator practices.

4.2.7. Ensure that Court's Child Support Commissioner(s) fully comply with Family Code §§ 4056 and 4065 and California Rules of Court, rule 5.260(b) by entering explanations for deviations from guideline calculations into the case record.

4.2.8. Court shall refer all Title IV-D actions or proceedings filed by any party or attorney other than the LCSA to a Child Support Commissioner unless the Child Support Commissioner is not available due to exceptional circumstances, as prescribed by California Rules of Court, rule 5.305.

4.2.9. Provide information regarding access to and availability of the Family Law Facilitator services in the court including but not be limited to; hours of operation, appointment services, and contact details.

4.3 Mutual Responsibilities

Both the LCSA and Court agree to:

4.3.1. Collaborate and coordinate with one another to maximize compliance with all Title IV-D/1058 program operations. Coordination shall include but not be limited to:
a. Prompt notification of any planned or implemented changes in case processing operations at the LCSA as a result of special projects, grant funding, or new staff that may impact the court,
b. The reassignment of courtrooms, changes in court calendar times, relocations of courtrooms within the county, limiting courtroom and commissioner availability,
c. Changes to the availability of dedicated meet and confer space for Title IV-D Program participants,
d. Changes to the ability of the court to accommodate automation and internet connectivity,
e. The ability of the LCSA and Court to accommodate remote hearings and adopt other mutually beneficial technological advancements
f. The availability of resources for the Court to provide interpretation services, including whether there are sufficient funds available to provide the service, the availability of interpreters to provide the service in the specific language needed and the process for notifying the Court of the need for interpretation services to reduce continue hearings if the resource is unavailable.

4.3.2. The Court and LCSA shall meet periodically, but no less than quarterly, to discuss procedural, performance, and processing issues of mutual interest and concern that may arise in connection with this POC and the handling of Title IV-D cases, including, but not limited to, automation issues,

processing cases within federal and state timeframes, processing cases in accordance with procedures mandated by federal and state laws, federal and state regulations, and statewide rules of court.

In addition to the Court Executive Officer or designee(s), these meetings may include representatives from the Court, including but not limited to the Child Support Commissioner(s), Court Clerks, and court operations, as well as representatives from the LCSA. These meetings may also include, but are not required to include, the Family Law Facilitator, the private bar, defense counsel, representatives of other County of Mariposa departments, members of the public and others, as appropriate, on either an ad hoc or regular basis.

4.3.3. Every reasonable effort shall be made to avoid a blanket peremptory challenge of the Court's Child Support Commissioner(s) by the LCSA. Prior to the LCSA exercising a blanket challenge, at least one meet-and-confer session shall be convened in an attempt to resolve the issues giving rise to the possible blanket preemptory challenge.

Such session shall, at a minimum, include a representative of the LCSA and the Court's Presiding Judge or designee.

If appropriate, the representatives of the Court's Executive Office, other county departments, the Judicial Council, the California Department of Child Support Services, and others may be invited to participate in one or more of the meet-and-confer sessions.

5. E-FILING

5.1. E-filing is the bi-directional file exchange of legal document data between the Court's Case Management System and the DCSS system of record.

5.2. Both Parties will support the expansion of e-filing. Court will invite the LCSA to join with other justice partner agencies and stakeholders during the process of implementation of any new Court Case Management System.

5.3. Should the Court transition onto a new Case Management System that includes implementation of a family law case type, the Court will work with the LCSA to clarify current and future e-filing business practices.

5.4. The LCSA shall immediately notify the California Department of Child Support Services when it receives an invitation from the Court during the process of implementation of any new Court Case Management System.

5.5. Documents should be processed within ten (10) business days of receipt by the Court unless circumstances not under the Court's control require additional time.

6. FINANCIAL ARRANGEMENTS

6.1. Direct or Indirect Costs paid in DCSS/Judicial Council Contract

Direct and indirect costs incurred by the Court in performance of Title IV-D activities or services, including but not limited to, the provision of IV-D Commissioner(s) and Family Law Facilitators, are already funded under the contract between the California Department of Child Support Services and the Judicial Council of California. **No direct or indirect costs for services or supplies may be claimed or paid under this POC. Government Code § 6103.9 only allows for the Court to claim these costs through their contract(s) with the Judicial Council of California, not through this POC with the LCSA.**

6.2 Exemption from Fees and Reimbursements for Services

Parties acknowledge that the LCSA is exempt from payment of any fees or reimbursements for services in any action or proceeding brought for the establishment of paternity or a child support obligation, or the enforcement of a child, medical or spousal support obligation including, but not limited to:

- Fees for providing certified or non-certified copies of documents; and,
- Filing fees.

7. RECORDS MAINTENANCE & SAFEGUARDING

7.1. Maintain Adequate Records

All records and documentation shall be maintained in accordance with federal and state requirements. The Court and LCSA shall maintain full and accurate records with respect to all matters covered under this POC.

The Court shall maintain the original documents filed with the court by any party in a case under Title IV-D. Original documents may be maintained by the Court in electronic form.

7.2. Information Security and Data Protection

The Parties are responsible for safeguarding all information in accordance with all applicable federal and state laws and regulations, particularly Family Code § 17212, Welfare & Institutions Code § 11478.1, 26 USC § 6103, 42 USC § 654(26), Title 22 CFR §§ 111430 – 111440, and IRS Publication 1075.

7.2.1. Federal Tax Information

In performance of this POC, the LCSA will take all appropriate actions to ensure that the Court will not be given access to federal tax information (FTI), unless otherwise authorized by statute. However, inadvertent or incidental access to FTI may still occur. It is incumbent upon both the LCSA and the Court to comply with and train its officers and employees of the provisions of IRC §§ 7213 and 7213A, Unauthorized Disclosure of Information, and IRC § 7431, Civil Damages for Unauthorized Disclosure of Returns and Return Information.

Willful unauthorized disclosure of returns and return information is a felony punishable upon conviction by a fine of as much as $5,000 or imprisonment for as long as five (5) years, or both, together with the costs of prosecution. Willful unauthorized disclosure of returns and return information may also result in an award of civil damages against the officer or employee in an amount not less than $1,000 with respect to each instance of unauthorized disclosure. These penalties are set forth at 26 CFR § 301.6103(n)1.

California Rules of Court, rule 1.201 governs who is responsible for redacting court documents.

Timely notification of an unauthorized disclosure of FTI is of the highest importance. The LCSA and the Court shall immediately conduct an internal investigation to determine if FTI was in fact disclosed without authorization. The Court and the LCSA shall immediately, but no later than 24 hours after discovery of a possible unauthorized disclosure involving FTI, contact the California

Department of Child Support Services as well as the local court Information Security Officer.

7.2.2. Notice of Security Breach

The Court shall notify California Department of Child Support Services Information Security Officer of any information security breach involving LCSA information, other than FTI, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The Court shall cooperate with California Department of Child Support Services Information Security Officer and LCSA in investigations of information security incidents.

Contact: (916) 464-5045 and/or info.security@dcss.ca.gov

The LCSA shall notify the Court of any information security breach involving non-public Court information related to this POC, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The LCSA shall cooperate with the Court and the Judicial Council of California in investigations of information security incidents.

The California Department of Child Support Services shall notify the Court of any information security breach involving non-public Court information related to this POC, as soon as practicable; but no more than 24 hours after discovery. The notification shall describe the incident in detail. The California Department of Child Support Services and LCSA shall cooperate with the Court and the Judicial Council of California in investigations of information security incidents.

7.2.3. Notify Officers and Employees of Penalties

It is incumbent upon the Court to inform its employees of the penalties for unauthorized disclosure imposed by the Privacy Act of 1974, 5 USC § 552a. Specifically, 5 USC § 552a(i)(1), which is made applicable to the Court by 5 USC § 552a(m)(1), provides that any officer or employee of the Court, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses

the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor.

8. DURATION AND RENEWAL OF POC

This POC shall be effective upon signing of Parties, approval of the DCSS Director, and approval as to form by the Judicial Council's AB 1058 Program Manager. The initial term of this POC shall be two years or until July 1, 2023, whichever is earlier. This POC shall automatically renew for an additional two-year term, until and unless it is expressly superseded by a future POC. The POC will not renew if a change is requested by either party by January 30 of the renewal year.

9. ENTIRE AGREEMENT

This POC constitutes the final, complete, and exclusive statement of the terms between the Parties pertaining to the subject matter of the POC and supersedes all prior POCs. Parties are not bound by any oral agreement which has not been reduced to writing herein. The Parties may attach and incorporate herein by reference an Attachment B to memorialize a specific local practice or other areas of common concern unique to the Parties. Any attachment to this POC is subject to the final approval of the DCSS Director and the approval as to form by the AB 1058 Program Manager.

10. AMENDMENT

Amendments to this POC may be made by either Party to this POC. However, all amendments must be in writing, signed by the Parties and approved by the DCSS Director and approved as to form by the Judicial Council's AB 1058 Program Manager.

The Parties agree that if federal, state, and county funds for the program are or become insufficient for any reason including inadequate appropriation, budgetary reductions, reallocations, etc.; this POC shall be amended to the extent feasible to reflect the reduction in funding, otherwise it shall be of no further force and effect. Before this POC may be amended or terminated for insufficiency of funding, both Parties shall meet and confer with the DCSS Director and the Judicial Council's AB 1058 Program Manager to discuss amendment alternatives as described in the Paragraph 11 "Dispute Resolution."

Any provision of this POC which conflicts with new or revised state and federal laws, regulations, court rules, and requirements shall be deemed amended to

conform with the new or revised federal and state laws, regulations, court rules, and requirements.

11. DISPUTE RESOLUTION

In the event of any dispute arising out of or relating to this POC, the Parties shall attempt, in good faith, to promptly resolve the dispute. If the dispute cannot be resolved by their mutual agreement, the dispute shall be elevated to the Court Executive Officer or designee, DCSS Director and the Judicial Council's AB 1058 Program Manager to resolve the issue.

The Parties shall, without delay, continue to perform their respective obligations under this POC whether or not affected by the dispute.

12. TERMINATION

Either Party may terminate this POC, after giving the other Party ninety (90) days written notice of the intent to terminate and only after all attempts to resolve any and all disputes have been exhausted as described above in Paragraph 11.

In the event of termination of this POC, both Parties shall prepare a mutually agreed upon a Plan of Termination of Services so as to minimize disruption of services to the Title IV-D program services and allow the LCSA to seek replacement court services. In addition, the Parties will continue to carry out the duties and responsibilities described herein until the operational date or agreed upon date of termination in the Plan of Termination of Services.

13. SEVERABILITY

If any term of this POC is inconsistent with any applicable law, regulation, rule or policy, then that part of the POC shall be invalid and the unaffected parts shall remain in full force and effect.

If any provision of this POC is held by a court to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect without being impaired or invalidated.

14. COUNTERPARTS

This POC may be signed in two or more counterparts. When at least one such counterpart has been signed by each Party approved by the DCSS Director and approved as to form by the Judicial Council's AB 1058 Program Manager, this POC shall be deemed to have been fully executed. Each counterpart shall be deemed to be an original, and all counterparts shall be deemed to be one and the same POC.

15. AUTHORIZATION

We the undersigned, as authorized representatives of the County of Mariposa Department of Child Support Services and the Superior Court of California, County of Mariposa do hereby approve and enter into this POC for the services described in this document. In performance of the provisions of this POC, the Parties agree to comply with Title IV-D and all federal and state laws, regulations, policies and directives.

Sharon D. Wardale-Trejo, Director
Child Support Services Department
County of Mariposa

Cynthia J. Busse, CEO
Superior Court of California
County of Mariposa

Approved:

DAVID KILGORE, Director
California Department of
Child Support Services

Approved as to form:

ANNA L. MAVES, Director
AB 1058 Program Manager
Center for Families, Children and the
Courts Judicial Council of California

APPROVED AS TO FORM:
STEVEN W. DAHLEM
COUNTY COUNSEL

MARIPOSA COUNTY

Board of Supervisors

Information Item

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered into, Received and Processed in May of 2025

RECOMMENDATION AND JUSTIFICATION

Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered into, Received and Processed in May of 2025.

Per Resolution 05-400, the Board is to receive a monthly informational item with a synopsis of agreements entered into for that particular month.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board receives a synopsis of CAO Executed Agreements each month.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will be unaware of the contracts that the CAO has authorized.

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

1. CAO Approved Agreements - 6-10-25

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

BOARD REPORT ON CAO EXECUTED CONTRACTS

Board Agenda Item for June 10th, 2025

Contractor	Amount	Term	Service	Department
Dayhoff Cabinets	$40,000	12/1/24-6/30/25	Cabinetry Services	Sheriff's Office
Thomas Mchugh	$37,638	7/1/25-6/30/27	Lease agreement for Station 1	Sheriff's Office
Ranch Fence	$25,839	5/15/25-6/30/25	Burns Creek Bridge repair	Public Works
Yosemite Glass & Window	$50,000	5/19/25-5/18/26	Window-weatherization jobs for FY 2025	HHSA
Crisis Support Services of Alameda County	$35,000	7/1/25-6/30/26	Crisis Telephone Intervention	HHSA
The Building Design Group	$59,600	4/25/25-4/24/26	Architectural design	HHSA
Everbridge, Inc	$27,023	5/1/25-6/30/27	Mass notification system	Sheriff's Office
Ambrosini Helicopters	$50,000	7/1/25-6/30/26	Helicopter services	Sheriff's Office
CVE Contracting Group, Inc.	$56,000	5/1/25-12/31/25	Full gut interior demolition of 10304 Fiske Road	HHSA
SCHIO	$55,000	10/3/24/6/30/27	Electronic health exchange (EHE)	HHSA
Mariposa County	$24,478.80	7/1/25-6/30/30	Mariposa-Yosemite Airport Hanger	Sheriff's Office
Steven Wells	$25,200	7/1/25-6/30/26	OES/D unit lease agreement	Sheriff's Office
Yosemite Fire and Security	$30,000	1/1/25-3/31/25	Installation of three doors to control system at HHSA	HHSA
APA= Assistant Purchasing Agent (Department Head)				

MARIPOSA COUNTY

Board of Supervisors

Information Item

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in May 2025

RECOMMENDATION AND JUSTIFICATION

Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in May 2025.

Per Resolution 05-400, the Board is to receive a monthly informational item with a synopsis of agreements entered into for that particular month.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board receives a synopsis of Department Head Executed Agreements each month.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will be unaware of the contracts that the Department Heads have authorized as Assistant Purchasing Agents.

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

1. Departmnet Head Approved Agreements 6-10-25

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

Department Head Approved Agreement

Board Agenda Item for June 10th, 2025

Contractor	Amount	Term	Service	Department
Infinity Home Services, Inc	$19,407	5/27/25-12/31/25	Landfill Camera System Replacement and Expansion	Public Works
Ernie Reda	$2,900	5/15/25-6/30/25	Electrical Service on Airport Meter	Public Works
Williams Excavation, Inc.	($10)		Change Order	Public Works
Scott's Cleaning Service	$3,500	6/01/2025-12/31/25	Office Cleaning - 5026 Broadway	HHSA
BSAFE Playground Safety Inspection Services, Inc.	$1,825	5/01/25-5/31/25	Mariposa Park Playground Inspection	Public Works
George Reed	$3,823		Change Order	Public Works
Pacific Shredding	$400	5/15/25-6/30/25	One-Time On-Site Document Shredding Services	Admin
Bauer Compressors, Inc.	$3,500	5/20/25-5/19/26	Annual PM & Air Test	Fire
Castech Pest Service	$8,500	7/01/24-6/30/25	Pest Control Services	Sheriff's Office
Richard England Sr.	$2,900	3/27/25-6/30/26	Consulting- Therapist to Indian Child Welfare Program	HHSA
CalMHSA	$3,500	7/01/24-3/31/25	Hotline for Suicide Prevention	HHSA
Ranch Fence	$16,952	5/20/25-6/30/25	Catheys Valley Cemetery Fence	Public Works
Brandon Boggs, MD	$20,000	7/01/25-6/30/26	Pre-Employment Medical Exams	Sheriff's
K Heart Environmental, LLC	$1,470	4/18/25-4/23/25	Environmental Study at 10304 Fiske Road	HHSA
California Forensic Institute	$20,000	7/01/25-6/30/27	Employment Psychological Evaluations	Sheriff's Office
Scott's Cleaning Service	$2,290	4/29/25-4/29/25	Cleaning at 5119 #B Jones Street	HHSA
Tartaglia Engineering	$2,161.50	3/11/25-6/30/23	Task Order No. 2 - Airport Rehab Runway 8-26	Public Works

Tartaglia Engineering	$1,442	3/11/25-6/30/23	Task Order No. 1- Airport PMMP	Public Works
Clark Pest Control	$1,500	4/15/25-4/14/26	Monthly pest control at 10304 Fiske Road, Coulterville	HHSA
WestCoast Children's Clinic	$4,600	5/01/25-7/01/25	Training-Blended Hotline & Intake 2.0	HHSA
Area 12 Agency on Aging	(+) $74600	7/01/24-6/30/25	IIB Transportation	HHSA
GEM Electric	$2,000	5/1/25-4/30/26	Disconnect all electric at 10304 Fiske Road Greely Hill	HHSA
Scott's Cleaning Service	$1,893	N/A	Full residential clean up including carpet at 5121 Jones Street	HHSA
Mariposa Alarm and Video	$6,929	6/30/2025	Security camera system equipment and installation	Child Support Services
Clark Pest Control	$2,112	7/1/25-6/30/26	Pest control for HHSA, FSC, and CH buildings	HHSA
Deaf and Hard of Hearing Service Center	$900	7/1/25-6/30/26	American Sign Language Classes at Library	Library
Fulce Engineering, Inc	$2,800	4/15/25-12/1/25	Engineering services at 10340 Fiske Road	HHSA
CPS HR Consulting	$10,000	2/1/25-6/30/27	Test Rentals	Sheriff's Office
WestCoast Children's Clinic	$0	5/13/25-4/30/28	User agreement for CSE training identification tool	HHSA
Timely Fire Protection	$2,750	5/1/25-4/30/26	Fire sprinkler inspection of HHSA, FSC,CHC	HHSA
Central Coast Aerial Mapping, Inc	$4,300	4/25/25-6/30/25	Landfill aerial mapping and airport aerial photograph	Public Works
Alderhorst International, LLC	$7,000	7/1/25-6/30/26	K9 Training	Sheriff's Office
Nanette Oswald	$500	5/1/25-6/30/26	ASL interpreting services for library events	Library
APA= Assistant Purchasing Agent (Department Head)				

MARIPOSA COUNTY

Board of Supervisors

Information Item

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive the List of Software as Service License Agreements Entered into by the County Administrative Officer (Purchasing Agent) Pursuant to Resolution 22-116 Entered Into, Received, and Processed in May 2025

RECOMMENDATION AND JUSTIFICATION

Receive the List of Software as Service License Agreements Entered into by the County Administrative Officer (Purchasing Agent) Pursuant to Resolution 22-116 Entered Into, Received, and Processed in May 2025.

Per Resolution 22-116 Section 5.2.1.4, the Board is to receive a monthly informational item with a synopsis of agreements entered into for that particular month.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board receives a synopsis of Software as a Service License Agreements executed each month.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will be unaware of the Software Agreements that the CAO has authorized as the Purchasing Agent.

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

1. **Software as a Licence Report - 6-10-25**

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

Software Report

Board Agenda Item for June 10th, 2025

Contractor	Amount	Term	Service	Department
QT Petroleum on Demand, LLC	$1,195	5/1/25-4/30/26	QT Petroleum on Demand subscription service	Public Works
InTime Services Inc.	$68,630	7/1/25-6/30/30	Cloud hosted scheduling and workforce management	Sheriff's Office

APA= Assistant Purchasing Agent (Department Head)

MARIPOSA COUNTY

Board of Supervisors

Information Item

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2

RECOMMENDATION AND JUSTIFICATION

Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2.

BACKGROUND AND HISTORY OF BOARD ACTIONS

A Committee Policy was adopted by Resolution 22-115.

Per Section 10.2 of this policy it is required that all committees provide adopted minutes to the Clerk of the Board within thirty days of each meeting. For committees that meet quarterly or less frequently, draft minutes shall be submitted to the Clerk of the Board within thirty days of each meeting. In turn, the Clerk of the Board shall prepare an informational agenda item to submit the minutes to the Board of Supervisors.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will not receive the minutes and the committees and Clerk of the Board will be out of compliance of Mariposa County Resolution 22-115.

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

1. **250214 CCAC # 52 Minutes - FINAL**
2. **250411 CCAC FINAL #53**
3. **250414 HSRPC Minutes FINAL**
4. **COA Minutes - 4.23.2025**
5. **5-9-25 IHSS Advisory Committee Meeting - Minutes**
6. **May 02, 2025 PC Minutes Packet - FINAL**

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

http://www.mariposacounty.org/

Mariposa County MINUTES of the Code Compliance Advisory Committee

ROB FOX	**CHAIR**
GABRIEL EDWARDS	**VICE-CHAIR**
FLOYD DAVIS	**MEMBER**
CL RHODES	**MEMBER**
KRIS CASTO	**MEMBER**
KEN MELTON	**MEMBER**

FINAL MINUTES OF THE CODE COMPLIANCE ADVISORY COMMITTEE

February 14, 2025

(Approved 5/9/25)

A. Call to Order and Roll Call

Rob Fox, Chair, opened the meeting at 2:00 p.m. and announced there was a quorum.

Members Present: Robert Fox, Ken Melton, Gabe Edwards, Colleen Rhodes, and Kris Casto
Members Excused: Floyd Davis
County Staff Present: Steve Engfer (Planning), Sophea Craighead (Planning), Bart Conner (Code Compliance), Corrina Miranda (Building), District 5 Supervisor Miles Menetrey, Danielle Bondshu (Clerk of the Board)

B. Public Comment on Non-Agenda Items

For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

Public comment was received by Shelley Cummings (Lake Don Pedro Residence), regarding a lack of communication from County Staff pertaining to code enforcement complaints received, and asked for effort and collaboration from County Staff.

C. Approval of Minutes

1. **Review and Approve Minutes from September 13, 2024 meeting**
   (Tabled from November 8, 2024 Meeting)

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee approved the draft minutes of September 13, 2024 as presented. 5 ayes, 0 nays, 1 excused (Floyd Davis), 0 abstained. Motion passed as presented.

2. **Review and Approve Minutes from November 8, 2024 meeting**
   (Tabled from December 20, 2024 Meeting)

By motion of Edwards, seconded by Casto, the Code Compliance Advisory

Committee approved the draft minutes of November 8, 2024, as presented. 5 ayes, 0 nays, 1 excused (Floyd Davis), 1 abstained (Colleen Rhodes). Motion passed as presented.

3. Review and Approve Minutes from December 20, 2024 Meeting

Item D.2., 4th paragraph: Rhodes suggested replacing "Rhodes recommended that the CCAC consider the basic mechanism under state law" with "Rhodes recommended that the CCAC consider the Government Section 245845".

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee approved the draft minutes of December 20, 2024 as amended. 5 ayes (Kris Casto was excused from this meeting but had listened to the audio in its entirety), 0 nays, 1 excused (Floyd Davis), 0 abstained. Motion passed as amended.

Review and Approve Minutes from Joint Planning Commission January 10, 2025 meeting.

The following amendments were suggested by the CCAC:

- Item A, Call to Order and Roll Call, add Kris Casto to Members Present, as she was present at the joint Planning Commission meeting.
- Item C.1., Joint Study Session with the Planning Commission, page 2, paragraph 8, Rhodes suggested amending "Rhodes highlighted that those in violation under Title 17 would be remedied by the abatement itself without the county seeking other routes for repayment" to "Rhodes highlighted that violation under Title 17 would be remedied by the abatement itself".
- Item C.1. Joint Study Session with the Planning Commission, page 2, paragraph 9, Rhodes suggested amending The Board of Supervisors would be adopting section 25845" to "The Board of Supervisors would need to adopt section 25845".
- Item C.1., Joint Study Session with the Planning Commission, page 3, last paragraph, Edwards noted a typo to the word "tiered" (correct spelling).

By motion of Edwards, seconded by Casto, the Code Compliance Advisory Committee approved the draft minutes of January 10, 2025 as amended. 5 ayes, 0 nays, 1 excused (Floyd Davis), 0 abstained. Motion passed as amended.

D. Election of officers for 2025 in accordance with CCAC bylaws: Chairperson, Vice Chair, and Secretary

By motion of Fox, seconded by Rhodes, the Code Compliance Advisory Committee elected Edwards as the chair for 2025. 5 ayes, 0 nays, 1 excused (Floyd Davis). 0 abstained. Motion passed.

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee elected Fox as the Vice chair for 2025. 5 ayes, 0 nays, 1 excused (Floyd Davis). 0 abstained. Motion passed.

A discussion occurred regarding the secretary's position and the CCAC concluded that Planning Staff, Sophea Craighead, should continue acting as secretary. The Planning Director, Steve Engfer, noted that staff will continue to provide the service.

E. Information Item

1. Receive information regarding Planning Advisory Committees possible dissolution from Clerk of the Board, Danielle Bondshu

Bondshu apologized to the committee regarding a published item that listed the CCAC for dissolution. She clarified that this was due to a miscommunication, and explained that the CCAC would be discussed amongst the Board of Supervisors regarding the possible dissolution after the committee completes their assigned duties.

Bondshu informed that the Board directed her to meet with each Planning Advisory Committee (PAC) as the PAC will be under the Clerk of the Board's (COB) purview (the agenda, agenda posting, and clerking the meeting), and for her to discuss with each committee regarding their purpose, progress, and to receive an estimated dissolution date to bring forth to the Board. She then asked the committee for their inputs, recommendations, or concerns.

There was no public comment received.

A brief discussion occurred regarding the committee's sunset date, the process of the committee's recommendations to the Board, and briefly touched on the overall scope and timeframe of the committee's tasks.

The following CCAC members provided their feedbacks and recommendations:

Fox agreed with having a sunset date and recommended that the committee review the tasks that have been completed instead of looking at a calendar.

Rhodes suggested referring back to the Board's resolution from when the committee was created in 2021, as the tasks listed are broader. She then expressed appreciation to Bondshu, and noted that the CCAC would be well served by the COB overseeing the committee and welcomed the structure.

Edwards expressed that he was unsure if a reasonable timeframe could be provided, shared that he has a personal interest in seeing each task through, and questioned how long will it take for staff to complete and implement the Abatement and Amnesty Program.

Casto noted she had intentions in seeing through that the codes are set in place, and expressed an interest to come back to the Board periodically to provide updates or recommendations.

Bondshu noted that she can provide the Board's resolution, so the committee can

determine where they stand at the next CCAC's meeting. Then reassured the CCAC

that they had plenty of time to review and discuss.

F. Discussion and Possible Action

1. Discussion and possible action regarding the Board of Supervisors Direction on the Code Compliance Program: Steps 1-4.

a. **Confirm that Step I (Amnesty Program) has been addressed and closed**
b. **Confirm that Step II (Revision to Code Compliance Policy, Procedures & Correspondence) has been addressed and closed. Per direction from Joint Meeting with Planning Commission January 10, 2025.**
c. **Discuss Step III: Apply Code 15.10.260 for cases with immediate Life, Health, Safety and/or Unfair Business Practices implications. Review and Provide Comments**
d. **Discuss Step IV: Changes and Additions to Existing County Code-Revise and Provide Comments**
(For c. and d. See Attachments F & 1/10/25 PC/CCAC Joint Meeting Draft Minutes)

Edwards expressed that the Amnesty Program - Step I needed to be revisited; especially pertaining to whether the amnesty program should be utilized on a long- or short-term basis.

Rhodes agreed with Edwards regarding the longevity of the Amnesty Program. She then noted that Step 1 should be reviewed in terms of integrating it with Step II, and that the CCAC needed to spend more time reviewing the Abatement Program, as the Abatement Program for Zoning, Title 17 isn't adequate to meet the needs of the county for the different code sections, and that the CCAC needed to review the case log provided by Compliance Technician, Bart Conner before both steps can be moved forward.

Fox suggested using the May 14th memorandum as a starting point for the four steps during the committee's review.

Engfer reiterated that the CCAC wanted to delimit the Amnesty Program Step I and noted that staff will include this into Step 1, pending the final review of the entire steps, as that change could potentially affect Step II, Step III, and Step IV.

Engfer spoke about Step II, stating that any changes would need to be provided to staff for memorialization, and he provided a recap of the directions given by the CCAC at the joint Planning Commission January 10, 2025, meeting pertaining to Title 17 on Enforcement. He then summarized that the CCAC is now wanting to provide recommendations to Title 1 that could affect the previous directions and recommendations that have been memorialized; and offered to bring back to the committee the changes requested to compare with the original memorandum.

Edwards concurred with Engfer to bring back to the committee the requested changes to compare with the original memorandum (differential document).

A brief discussion occurred that resulted in the CCAC providing a policy

recommendation regarding Title 17, section 25845 (previously recommended to the Planning Commission that's been memorialized) to be explicit to Title 1 and made available to Title 8, 13, and 15.

Rhodes provided a summary of code 15.10.260 and explained that in this code the term "civil penalty" is for a violation and explained that it is a fines program. She expressed that code 15.10.260 does not have adequate due process protection. She reiterated that the fines program cannot be written in a way that does not provide a due process protection that is state required.

Rhodes stated that the discussion should start with an understanding that code 15.10.260 does not work. Stating that this is a Title 15 program that is limited to Title 15, with language pertaining to immediate life, health, safety violation that shouldn't be remedy by a fines program, but instead the summary abatement program.

Edwards concurred with Rhodes regarding the fines program and shared that in previous conversations with county staff, no one was in favor of the fines program, and noted that if the intent and intention is compliance with code then the abatement should be the solution. He stated that with code 25845 the CCAC has created 3 versions of the abatement (voluntary, clean up, summary abatement).

Rhodes stated that it has not been clear as to when the county used the summary abatement but stated that it can be a dangerous process; particularly if the property owner sues the county. The property owner can bring forth evidence to the judge that the summary abatement was not required. She then highlighted that documentation is essential and must be a true life, health, safety issue, and noted title code 731 that allowed the county to bring action initially before the court that every act of abatement could be approved by the courts before the county proceeded with the abatement process; and stressed that this is not a risk-free process.

Rhodes shared that there were statements made by the Board of Supervisors indicating an interest in fines as a way of motivating property owners to address their violation; and then spoke about other counties using the fines programs. She shared that Government Code 53069.4a(2)(A) provided for a fines system that has a due process built into it that the CCAC could consider; however, the CCAC has never been an advocate for fines to be appropriate.

Engfer asked for clarification regarding an amendment to a policy recommendation Government Code Section 25845 and 27720 to Title 17 at the joint Planning Commission meeting, now to include this policy to Title 1, and that the CCAC does not want to use it as it is currently written, and that Title 1 would have a set of alternative due process opportunities in relationship to Title 8, 13, 15 and 17 would be drawn from that process.

Rhodes reiterated that the CCAC never liked a fines program and if the committee should consider a fines program, then the CCAC would need a direct recommendation from the Board of Supervisors indicating that the Board specifically wants a fines program along with the purpose, so the CCAC can properly design the program. She

then stated it was up to the Board to determine if they want the fines program, or the

Administrative Abatement with Due Process Government Section Code 25845 and 27720 through 27728.

Edwards noted that there are a few holes in the process and that the CCAC needed to have this discussion. The CCAC's recommendation has been an abatement process with the adoption of the Administrative Abatement with Due Process Government Section Code 25845 and 27720 through 27728, if processed correctly than the code 15.10.260 could be replaced with something that refers to Title 1.42.

The consensus from the CCAC was to give section 15.10.260 with a reference to a future Title 1.42; especially pointing to 25845 and with references to 27720 through 27728.

Engfer acknowledged the recommendations he heard for Step 3 and will memorialize to bring back to the committee.

The committee moved the discussion on to Step 4. Edwards asked for an update regarding the Vehicle Abatement Program (AVA). Engfer stated that the AVA is part of the process and included in the packet to move forward that has been memorialized.

Rhodes asked for the status update of the Building Appeals Board and requested to include in the agenda items for the next meeting. Also, staff was to provide the committee with the current types of case violations and status, and for Conner to present and discuss his experiences, provide feedback regarding the Administrative Abatement with Due Process that would aid and/or safeguard him in his tasks.

Engfer asked to table #2, the responsibility area assignments to a future date as the Development Services Department is under consolidation. The CCAC concurred.

Kris suggested inviting the other Departments to the CCAC meetings.

Engfer noted that Item #3 would be taken care of. Edwards agreed with Engfer and asked for an update regarding over-the-counter fees.

Interim Building Director, Corrina Miranda shared that all permit fees are currently being reviewed, and that staff are looking at different programs to deal with permits without requiring an inspection and currently working with Sonora County to achieve this. She then provided an update regarding the Tyler Permitting Software that can provide analytical information to aid in accessing over-the-counter fees.

Casto asked if the committee can be provided with educational materials for the Tyler Permitting Software. Mirandas stated that staff can provide the committee with a tutorial of the Tyler Permitting Software from staff and the public's view.

G. Future Agenda Items

- Board of Supervisor's Resolutions – Clerk of the Board, Danielle Bondshu.
- Discussion and Possible Recommendation to synthesize from the Planning

  Commission and bring in correlation to the previous memorandum and any

changes that needed to be made as part of the recommendation set that has come from the CCAC back to the Board in response to the original Board directive.

- Staff to provide the differential document.
- Staff provide an update on the Building Appeals Board
- Staff provide a presentation – Tyler Permitting Software

H. Adjournment

By Motion of Melton, seconded by Fox, the Code Compliance Advisory Committee meeting adjourned at 4:03 p.m.

5 ayes, 0 nays, 1 excused (Floyd Davis), 0 abstained. Motion passed.

Minutes prepared and submitted by Sophea Craighead, Acting Committee Secretary.

Mariposa County

CODE COMPLIANCE ADVISORY COMMITTEE

http://www.mariposacounty.org/

GABRIEL EDWARDS	**CHAIR**
ROB FOX	**VICE-CHAIR**
FLOYD DAVIS	**MEMBER**
CL RHODES	**MEMBER**
KRIS CASTO	**MEMBER**
KEN MELTON	**MEMBER**

CODE COMPLIANCE ADVISORY COMMITTEE FINAL SUMMARY MINUTES

APRIL 11, 2025

(Approved as Amended 5/9/25)

A. Call to Order and Roll Call

Chair, Gabe Edwards, opened the meeting at 2:04 P.M. and announced there was a quorum.

Members Present: Ken Melton, Gabe Edwards, Kris Casto, and Floyd Davis.
Members Excused: Colleen Rhodes and Robert Fox.
County Staff Present: Planning Staff: Steve Engfer, Sophea Craighead, and Marcia Burton. Code Compliance: Bart Conner. Clerk of the Board, Danielle Bondshu.

B. Public Comment on Non-Agenda Items

For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

Public comment was received by Colleen Rhodes (CCAC Member on the phone), she asked the Planning Director, Steve Engfer, to provide an update from County Counsel regarding a question that was not on the agenda pertaining to the CCAC providing county code for dog enforcement issues that was addressed during the Board of Supervisor's April 8, 2025 meeting.

Engfer briefly explained that County Counsel, Walter Wall, had been away at a conference and noted that dog nuisance was not under the CCAC's purpose and tasks but a separate code set. Engfer will provide the CCAC with an update after receiving feedback from County Counsel.

C. Approval of Minutes

1. **Planning**

Review and Approve Minutes from February 14, 2025 Meeting

Edwards noted that the CCAC does not have a quorum with members present to approve February 14, 2025 minutes and will table the minutes to May 9, 2025 meeting.

By Motion of Davis, Seconded by Casto, The Code Compliance Advisory Committee approved to table February 14, 2025 minutes to May 9, 2025 meeting. 4 ayes, 0 nays, 2 excused (Colleen Rhodes, Robert Fox), 0 abstained. Motion Passed.

Before moving on to Item D, Engfer announced that the CCAC meeting will end at 3 P.M. due to Edwards' early departure.

D. Discussion Item

1. **Planning**

Discussion on the history and future of the Code Compliance Advisory Committee; and Provide Recommendations to the Clerk of the Board to return to the Board of Supervisors. (Clerk of the Board)

Bondshu provided a summary of the CCAC's request for her to return with the history of the CCAC, recommendations made to the Board of Supervisors from the CCAC, and their purpose tasks that were attached to the agenda packet. Bondshu then asked the committee for their recommendations to provide the Board of Supervisors regarding their estimated sunset date.

Engfer provided a summary of what the CCAC has completed and tasks that are in progress with an estimated completion timeframe to assist the committee with an estimated sunset date.

Edwards noted that there were a series of recommendations from August 2, 2023 (meeting #33 made by Lydia Clary, Collen Rhodes and Edwards), and the recommendations from January 10, 2025, Joint Planning Commission meeting that are in progress, but these tasks are missing detailed information; for example: the removal of the $145.00 over the counter fee. Edwards noted that after the detailed items have been memorialized, the CCAC can then start checking off their list which the CCAC would be ¾ of the way to completing their tasks, provide their recommendations to the Board of Supervisors for tasks that they have not checked off, then noted that June or July would be a great time to touch base again regarding their checklist. Edwards stated that he will reach out to Rhodes and Lydia for their requirement to include in the checklist to bring back to the committee and staff. Edward shared that it is time to get some tasks completed.

Melton said that the committee isn't moving forward with Steps 1 through 4 and noted that he wanted to keep moving forward to complete the items they are currently working on instead of discussing other topics. He noted that there are items that the Planning Commission can change in code and that there are other codes the Planning Commission cannot change but the CCAC can, like the Recreational Vehicle and Park Trailers.

Davis agreed with Melton regarding the committee making progress and moving forward with their tasks.

Bondshu noted that the direction she's hearing is that there is no time frame from the CCAC at this time and that the CCAC will work on a checklist of recommendation that the CCAC will check off and then revisit the possible dissolution. Bondshu then suggested for the committee members make a list of what they want to see the committee achieve and submit them to the Planning Secretary prior to the next agenda and have a discussion marking items off that are not appropriate or to move forward with to achieve a final checklist.

Edwards asked if the committee would receive information from Code Compliance, Bart Conner and Interim Building Director, Corrina Miranda.

Engfer noted that CCAC would receive information from Conner and Miranda at the next meeting.

Engfer then noted that staff would like to see the committee provide feedback to the Clerk of the Board to take back to the Board of Supervisors and noted that it would be reasonable for the committee to review what items are left on their task and provide another update in the form of a list to the Clerk of the Board.

Public comment was received from Colleen Rhodes (CCAC Member on the phone), who expressed disappointment that she did not hear about the importance of communication with the public and did not feel that the committee had achieved this. Then she expressed that until this task has been completed, she does not feel that the CCAC should be dissolved.

Edwards asked for the CCAC members to read California Government Code 25845 before meeting again.

Davis asked that staff provide a summary of the agenda items and put into action items for the committee to address at the next meeting, so the committee stays on track without interruptions.

E. Discussion and Possible Action

1. **Planning**

Discussion and possible action regarding recommendations to the Board of Supervisors on the Code Compliance Program: Steps 1-4, as amended, correlated with the January 10, 2025 Joint PC/CCAC Code Compliance Program Recommendations in preparation for response to the Board of Supervisors. (Planning Staff Presentation).

Edward requested a motion to table Item E and Item F to May 9, 2025 meeting.

By Motion of Melton, Seconded by Davis, The Code Compliance Advisory Committee approved to table Item E and Item F to the May 9, 2025 meeting. 4 ayes, 0 nays, 2 excused (Colleen Rhodes, Robert Fox), 0 abstained. Motion Passed.

F. Information Items

1. **Planning**

Online Permitting System Update (Tyler) Demonstration of software

This item was tabled to May 9, 2025 meeting.

2. **Planning**

Building Appeals Board Update

This item was tabled to May 9, 2025 meeting.

3. **Planning**

Case Log Update

This item was tabled to May 9, 2025 meeting.

G. Future Agenda Items

- Edwards asked for the CCAC members to read California Government Code 25845 before meeting again.
- Edwards asked for the CCAC members to bring items of specific questions, concerns, any items for staff to address as a public comment item, then incorporate into the future agenda item for further discussion. Danielle suggested that the list should be provided to the Planning Secretary prior to the publication - Due Date April 28, 2025.
- CCAC members to provide their checklist prior to the publication of the agenda items for discussion.
- Ken Melton requested an item for Discussion- RV's and Trailers.
- Kris Casto requested an item for Discussion – A Flow Diagram or a Flow Chart of the Process for Violation and Cleanup.
- Item E1. Discussion and Possible Action regarding recommendations to the Board of Supervisors on the Code Compliance Program: Steps 1-4, as amended, correlated with the January 10, 2025 joint PC/CCAC Code Compliance Program Recommendations in preparation for response to the Board of Supervisors.
- Item F Information Items:
    1. Online Permitting System Updated (Tyler) Demonstration of software
    2. Building Appeals Board Update
    3. Case Log Update

H. Adjournment

By Motion of Casto, Seconded by Davis, the Code Compliance Advisory Committee meeting adjourned at 3:03 P.M. 4 ayes, 0 nays, 2 excused (Colleen Rhodes, Robert Fox), 0 abstained. Motion passed.

Respectfully submitted by Sophea Craighead, acting Secretary

http://www.mariposacounty.org/
The Planning Department

FINAL MINTUES OF THE HISTORIC SITES AND RECORDS PRESERVATION COMMISSION

APRIL 14th, 2025 (Approved 5/12/25)

TIME: 10:00 A.M.
LOCATION: GOVERNMENT CENTER UPPER FLOOR
BOARD OF SUPERVISORS CHAMBERS
5100 BULLION STREET, MARIPOSA

1. Call to Order and Roll Call:

Seeing a quorum, the regular meeting of the Historic Sites and Records Preservation Commission (HSRPC) was called to order by Chair Jacob Hawley 10:01 A.M.
Present: Jacob Hawley, Richard Westfall, Clay River, Letha Goger, Jazzmyn Gegere
Planning Staff: Polina Pivak
Excused: Kathleen Leavitt, Jeanetta Phillips
Guests: Joshua Standon

2. Public Comment on Non-Agenda Items:

- Guest, Joshua Standon, asked about the status of a Historic Design Review Application. Pivak said it would be on next month's agenda.
- River provided an update on the Bureau of Indian Affairs, which has a new representative. The Tribe voted to take a new track for federal recognition. It'll take up to two years.

3. Approval of Minutes

a. February 10th, 2025 Meeting

By a unanimous vote, the HSRPC approved the minutes of the February 10th, 2025, meeting as written, with a motion by River, and second by Goger.

b. March 10th, 2025 Meeting

By a unanimous vote, the HSRPC approved the minutes of the March 10th, 2025, meeting as corrected, with a motion by Goger, and a second by River.

Gegere abstained.

Corrections:

- Page 2, Item B: Goger suggested that Pivak "connect" with Danielle, the Clerk of the Board, on the situation.
    - Work within the committee is on hold until Records Retention Policy

"and records retention schedule" is adopted by the BOS.

4. Committee Business

a. HSRPC Project Updates:

I. Records Preservation Program

- Discussion and Potential Recommendation on Agreement for Mariposa County and National Park Service Map Loan Agreement

Pivak presented the documents associated with the discussion item. Hawley stated that he saw copies of some maps and they look good.
Pivak requested that the HSRPC review the attached documents and provide feedback to Pivak before the next meeting regarding any concerns. Goger stated that she is concerned about the inconsistency on map names between the Assessor's Office inventory and the Request for Property. Goger suggested that the group have a discussion with Vince Kehoe, the Assessor/Recorder, on this matter.
Pivak stated that there is not currently a meeting scheduled for the Records Preservation Stakeholder group due to work being on hold, as discussed at the previous HSRPC meeting.

II. Historic Design Review Overlay (HDRO) Outreach Campaign

Pivak will schedule a meeting with the ad-hoc committee members.

III. Gold Rush Design Review Guidelines/National Endowment for the Arts Our Town Grant

Pivak submitted the NHPA/NEPA documentation to the grantors. They are still waiting to hear back. The fire station wall in Coulterville and retaining wall at 5th and 6th street parking lot in Mariposa are the two potential mural locations. Pivak needs to finalize the agreement with owners of the parking lot. The next step is to discuss the draft Request for Proposals (RFP) with the ad-hoc committee.

Goger asked whether the Mariposa Town Planning Area Historic Design Review District code section will be updated with the ongoing Development Code Update project. Pivak stated that this section of code is not currently being considered by the project. It will need to be worked on the future. Part of this project would be to ensure that the internal historic resource database is updated. River gave an example of River Rock Inn tree that needs to be included in the inventory.

Pivak stated that the accuracy of the Historic Resource Information sheets and inventory is an issue. This needs to be organized and refined, however staffing is an issue. There is currently backlog in processing Planning Department applications, which is the current priority. Many of these will be reviewed by HSRPC for the May agenda.

IV. Certified Local Government (CLG)

No update.

V. Historic Resource Inventory Database

No update.

5. Future Agenda Items: None.

6. Adjournment

There being no further business, the regular meeting of the HSRPC was adjourned at 10:41 AM.

Respectfully submitted by Richard Westfall, Secretary for Historic Sites & Records Preservation Commission.

Commission on Aging of Mariposa County

Post Office Box 99 / 5362 Lemee Lane Mariposa, CA 95338

MINUTES

(DRAFT)

Wednesday, April 23, 2025

IN-PERSON MEETING

Location:

Health & Human Services Agency

5362 Lemee Lane, Mariposa, CA 95338

1. **Call to order and Introductions:** Completed at 10:10 AM by Candy O'Donel-Browne.

   a. **HHSA Staff Members -** Jason Allen & Lydia Arre

   b. **Voting Members Present –** Candy O'Donel-Browne, Linda Pribyl, Nina Rhodes & Don Fox

   c. **BOS Representative** – N/A

   d. **Guests –** N/A

   e. **Absent:** Lindsay Burtle - Unexcused

2. **Public Comments:** N/A

3. **Approval of October 23, 2024 & January 22, 2025 Minutes:**

   a. By unanimous vote, the committee approved the motion of Don with a second by Linda, to approve the minutes of October 23, 2024 & January 22, 2025.

5. **Updates Regarding SB 1249:**

   a. Reviewed what the bill entails to update the Older Californians Act, administered by the CDA. Discussed consideration for the county to directly provide core programs and services that are currently provided through Area 12.

   b. A current summary of the bill was provided to all present.

6. **Rosemarie:** N/A

7. **Senior Center Program Manager Report: Lydia Arre**

   a. Fire preparedness event coming soon.

   b. North county restaurant program will be coming to an end. It was posed that the restaurants would need to restructure the program to provide a nutritionally balanced menu that would be overseen by Area 12 Agency on Aging (A12AA), both restaurants have declined. Will begin delivering 1 hot meal and 2 frozen meals each week, these meals are prepared, assembled and delivered by the Mariposa County Senior Center.

   c. May 7 – Senior Health Fair 11:00 – 1:30 at Fairgrounds. Reservation required for meal. There will be booths with a variety of agencies and service providers.

   d. May 29 – A12AA is hosting an Information Summit on Alzheimer's and Dementia Awareness and Care at the Fairgrounds. It includes lunch, call for reservation.

   e. Mariposa Safe Families events – May 30 at Park and June 7 at Mariposa Safe Families.

8. **Adult & Aging Deputy Director Report:** N/A

9. **Commissioners' Reports:**

   a. D1: N/A; need representation

   b. D2: Nina discussed changes in voucher program and relayed citizen concern about the decrease in Federal meals provision.

   c. D3: N/A

   d. D4: Linda gave a highlight on the history of the friendly visitor program as well as it's revival and the importance of being coordinated by Katie Landers, funded through HHSA.

   e. D5: N/A; need representation

f. At-Large: Don would like to see a volunteer recruitment fair. Mentioned setting up a booth at the senior health fair.

10. Old Business: N/A

11. Adjournment: 11:13 AM.

12. Next Scheduled Meeting: July 23, 2025

In-Home Supportive Services

Public Authority Advisory Committee

of Mariposa County

Post Office Box 99

Mariposa, CA 95338

(209) 966-2000

MINUTES (DRAFT)

Friday, May 9th, 2025

Members Present: Dana Hallett, Darlene Miles, Eva Adams & Mary Wilson

Members Absent: Mary Dempsey & TerryLie DeBeck

Union Representative(s): Graciella Lepper

Staff Present: Janet Gass, Jason Allen, Jesse Bullis & Vanessa Holt

Board Of Supervisors (BOS) Liaison(s): Rosemarie Smallcombe

Guest(s): N/A

Recording Secretary: Jason Allen

Call to Order and Introductions: Seeing a quorum, the regular meeting of the In-Home Supportive Services Advisory Committee was called to order at 1:38PM by

chair Dana Hallett. The Committee proceeded to consider the agenda, and the following actions were taken or direction given:

1. Public Comments:
    a. N/A
2. Approvals:
    a. May 9th, 2025 Agenda:
        i. By unanimous vote, the committee approved the motion of Mary W., with a second by Darlene to approve the May 9th., 2025 Agenda.
    b. April 11th., 2025 Minutes:
        i. By unanimous vote, the committee approved the motion of Mary W., with a second by Darlene to approve the April 11th., 2025 Minutes.
3. UDWA - Union Status Update:
    a. California Assembly voted in favor of AB 283, with a motion to pass it and refer it to the Committee on Appropriations. A campaign / rally promoting AB 283 to be held in Sacramento on 6/4, expecting 4300 supporters to attend.
    b. Will email Jason information on education resources being made available to providers as well as a flyer on a provider meeting coming on May 29th 11AM – 2PM.
4. New Business:
    a. N/A

5. Board of Supervisors / Agency and Branch Updates:
    a. Rosemarie Smallcombe - Board of Supervisors (BOS):
        i. Discussed the report sent in the last meeting regarding collective bargaining transitioning to the state.
            1. Based on the most recent caseload growth estimates, a $1 hourly statewide wage increase would have an initial cost of $1.5 billion and a $5 hourly statewide wage increase would have an initial cost of $7.3 billion. Roughly 45 percent of these costs would be the nonfederal share based on the existing federal cost sharing commitment.
            2. The report includes the CSAC and CWDA review of the statewide wage increase cost estimates, which details how a county share of those increases would not fit within the structure of Realignment resulting in unfunded caseload growth, less funding for health and mental health programs, and significant investment from county General Fund. It also references the report CDSS commissioned from the UC Berkeley Labor Center that had similar findings about the IHSS collective bargaining impacts to county Realignment funding.

3. There was no consensus on what should be included within the scope of bargaining for statewide bargaining with differing opinions on whether there should be a narrow scope focused on simply wages and benefits or a broader scope.
4. There was not enough data to draw meaningful conclusions about the impact of statewide bargaining on provider recruitment and retention.

b. Janet – Public Authority (PA):
    i. Introduced Vanessa Holt, recently hired Social Worker for IHSS. She will be providing backup to Public Authority.

c. Jesse – IHSS Social Worker Supervisor:
    i. Working on increasing community outreach efforts with the hopes of recruiting more providers and spreading awareness to people who could potentially qualify for services.

6. Quarterly Stats Update:
    a. Due July 2025.
7. Next Scheduled Meeting Date: June 13th, 2025.
8. Adjournment: @ 2:28 PM.

Mariposa County

Mariposa County MINUTES of the Planning Commission
http://www.mariposacounty.org/

ART BAGGETT, CHAIR	**DISTRICT I**
WARREN GRAY	**DISTRICT II**
MICK HERMAN	**DISTRICT III**
DENI SMITH, VICE CHAIR	**DISTRICT IV**
JOHN MCCAMMAN	**DISTRICT V**

PLANNING COMMISSION
FINAL ACTION SUMMARY MINUTES (Approved 5/30/25)
MAY 2, 2025

A. Call to Order and Roll Call

Chair Baggett called the meeting to order at 9:02 A.M.

Attendee Name	Title	Status	Arrived
Art Baggett	District I	Present	9:00 AM
Warren Gray	District II	Present	9:00 AM
Mick Herman	District III	Present	9:00 AM
Deni Smith	District IV	Excused	0:00 AM
John McCamman	District V	Present	9:00 AM

B. Pledge of Allegiance

Commissioner McCamman led the pledge.

C. Public Comment on Non-Agenda Items

Persons wishing to speak on any item of interest within the subject matter or jurisdiction of the Commission that is not on the agenda.

Public comment received from Ken Melton (resident), he noted that in the Development Code Update regarding the Public Roads Definitions on page 929, that he could not find the definitions for Streets and Roads and recommended that it be corrected and provided staff with a handout.

Public comment received from Robert Fox (resident), expressed his disagreement regarding the deed restriction requirements for Junior Accessory Dwelling Unit (JADU's). Fox noted that the Accessory Dwelling Units (ADU's) did not have the same deed restriction requirements and noted that this requirement could have an adverse effect on the sale of the property.

D. Approval of Minutes

1. **Planning**

Approve the April 4, 2025 Planning Commission Minutes

By motion of Commissioner McCamman, seconded by Commissioner Gray, the Planning Commission approved the minutes of April 4, 2025, as presented. Motion passed.

RESULTS: APPROVED
AYES: Commissioner Baggett, Commissioner Gray, Commissioner Herman, Commissioner McCamman.
NOES: None.
ABSTAIN: None.
EXCUSED: Commissioner Smith.

Baggett moved Item E.2. Draft Development Code Update, Article 4 forward for the Commission to address before Item E.1., Review of the 7th Cycle Housing Element Administrative Draft.

E. Discussion and Actions

2. **Planning**

Discussion and Preliminary Action on the Draft Development Code Update, Article 4

Before presenting Article 4, Steve Engfer, Planning Director, announced that Commissioner Smith was excused but provided Planning Commission Secretary, Sophea Craighead, with information she wanted to report during the Commissioner Reports and asked Craighead to share the information.

Craighead noted that Smith wanted to address the Bed and Breakfast exemptions for ones that are non-typical (a place that does not meet the vacation rental description) as majority of the Bed and Breakfasts in the county are non-typical. Smith wanted to know if there was a process in place for exemptions, or if it is something that may need to be considered.

A brief discussion occurred. Engfer noted that if someone proposed a Bed and Breakfast or Vacation Rental under the code program, they must comply with the codes. For anything outside of the existing standards in Title 17, staff could not authorize it because of the way the codes are set.

Engfer presented an overview of the project and presented the edited version of Article 4: Accessory Dwelling Unit (ADU), Density Bonus, Short Term Rental or Vacation Rental, and Temporary Occupancy of Travel Trailers, Recreational Vehicles and Transportable Housing Units.

Engfer stated that the Workforce Housing Provision Set will be brought back to the Commission prior to the adoption.

Engfer noted that public comment was received after the publication of the agenda packet from the Central Sierra Chapter California Native Plant Society that was provided to the Commission, and copies were available at the back table. Engfer ensured that their comment be considered and addressed.

Engfer suggested that the Commission hold comments and discussion for the Agricultural related provisions for the joint meeting with the Agricultural Advisory Committee.
The following directions were provided by the commission to Article 4:

- Page 250, 17.52.060 – Bed and Breakfast Inns and Vacation Rentals, A- Purpose: McCamman recommended that the distinction between Bed and Breakfast and renting out a room was explicit as

possible. Staff is to replace "(also referred to as residential transient occupancies)" with "(that requires a transient occupancy permit)."

Ben Goger, Senior Planner, noted that there were major changes made that were listed on page 233 for the Commission to address.

A lengthy discussion occurred regarding the Health and Safety Check from building and/or fire every 2-5 years. Goger explained that the 2-5 years inspection allowed staff to parcel out a certain number of the vacation rentals to one inspector to complete the inspections. Also, this would allow for the inspections to be spread out and to show lenience.

Polina Pivak, Senior Planner, noted that this recommendation was provided by Environmental Health, County Fire, and the Building Department who are associated with life, health and safety checks. The Commission disagreed with the septic inspections as it could be costly and invasive for the owner/operator. Then the Commission expressed that the initial septic inspection at the time of application and the annual self-reporting inspection certification (potentially bi-annual self-reporting) was sufficient, and that the 2-5 years inspection wasn't necessary.

Public Comment received by Ken Melton (resident), in agreement with the Commission regarding the septic inspection requirement and questioned what the inspection consisted of. Then suggested conducting a visual type of inspection opposed to an invasive and expensive inspection.

After discussion, the Commission directed staff to strike A1, as written in the packet regarding the septic inspection requirement in the zoning ordinance.

The Commission directed staff to include that the septic functions properly and that fire clearances are maintained in the Annual Self-Reporting (potentially bi-annual self-reporting) Inspection Certification listed on page 253, 11- Reporting.

Staff will meet with Environment Health to discuss options for the septic system and will bring back to the Commission.

Public comment received from Robert Fox (resident) who shared that the septic system inspection should be proposed throughout the county and not just the Bed & Breakfast/Vacation Rental, and noted that the self-inspection certification should be taken seriously, like a disclosure document on real estate contract.

The Commission provided the following directions for Article 4:

- Page 252, 8a- Parking, Baggett noted that this was addressed at the previous meeting regarding stacked parking for Bed and Breakfast that should be treated the same as a Vacation Rental. Staff noted that the directive was received from the previous meeting and that this document did not reflect the change.

Baggett called for recess at 10:35 A.M. and reconvened at 10:45 A.M.
The Commission provided the following directions for Article 4:

- Page 256, Home Enterprise and Home Offices, B1. Minimum Parcel Size, the Commission directed to remove the 2.5 acres, no minimal parcel size restrictions.
- Page 257, Rural Home Industry, A – Minimum Parcel Size, the commission directed staff to strike the 5 acres requirement.

- Page 256, D2 – On-Site Sales, the Commission directed staff to remove the term "services" from the statement "on site sales of goods, services, and products, and other items derived from the home office is prohibited."
- The Commission directed staff to remove "Home Offices" from the Development Code Update 17.52.090 Home Enterprise and Home Offices, and to remove "Home Offices" from the General Plan.

Public comment received from Ken Melton (resident), who asked for clarification on the definition of Home Offices.

The following public comment was received from Ken Melton (resident):

- He provided a general comment regarding travel trailers or other vehicles that fall under the definition of recreational vehicles not being used consistently throughout the document when referencing recreational vehicles. Then questioned why the state definition wasn't used for the reference.
- Page 261, 17.52.150 – Recreational Vehicle Parks, A. Compliance, Melton noted that the statement "Recreational vehicle parks shall comply with all applicable State Uniform Building Code and Fire Code requirements" was unclear as the statement referred to two different jurisdictions, and suggested that this statement be made clear.
- Page 261, 17.52.150 -Recreational Vehicle Parks, B1. Operational and Development Standards, questioned why it isn't based on the use of the RV Park instead of the maximum of seven recreational vehicle sites per acre.

McCamman noted that on Page 262, Item E, Recreational Vehicle Parks, the word "campground" should be replaced with "recreational vehicle parks".

Gray noted that he did not see any code provision for small campgrounds or Hipcamp in the Development Code Update as previously discussed and wanted to confirm that the idea of having the small campgrounds or Hipcamp was not abandoned. Engfer provided clarification, noting that the idea hasn't been forgotten and will be addressed after the Development Code Update.

Goger informed the Commission that 17.52.220 – Temporary Occupancy of Travel Trailers, Recreational Vehicles, and Transportable Housing Units (Tiny Homes), Section E. Procedure on page 271, can be removed from code to become a secondary document (a process document) at the Commission's discretion.

The Commission directed staff to remove Section E – Procedures from Code and recommended five years for the emergency ordinance.

Herman provided a summary regarding (Page 269, Section B – Authority) that the Building Official can override the decision of the Commission pertaining to the code provision. Baggett recommended that staff specify that proper power, water and sewer hookups be required in Section B – Authority.
Engfer noted that staff will review the California Building Code and Section R104.1 of the California Residential Code to ensure that those specific codes are met for the installation of hookups (Section B-Authority).

Public comment was received from Ken Melton (resident):

- he spoke about temporary camping located in different ordinances that included conditions that do not fall under the definition of temporary. Melton referenced Section C. Maximum Number of Days on page 269 that states "If such occupancy is for more than fourteen cumulative nights in any ninety-

day period, it shall be considered a residential use and shall be subject to all occupancy standards established in the Building Code" and suggested that this statement be removed. The Building Code does not have building standards for Park Trailers and that those standards come from the State.

- Melton also noted that per Housing Community Development (HCD) there is no State law that prohibits a person living in a recreational vehicle or a park trailer outside of an RV Park and that the County had jurisdiction outside of an RV Park.
- Page 270, #6, Units must comply with County fire safety standards, he stated that this statement needed clarification.
- Melton asked staff if there was a State definition for tiny homes and proposed that the County uses the state definition for tiny homes.

The Commission moved on to Chapter 17.54 - Accessory Dwelling Units.

Baggett questioned why the Impact Fees, Section D on page 276 was 750 but the Mandatory Approval, Section E, was 800, instead of both being 800. Pivak noted that she had to revert the Impact Fees to 750 per State law but will further review for accuracy.

Pivak provided clarification to Fox's public comment regarding the deed restrictions for JADU's.

Public comment received by Robert Fox (resident), provided additional information regarding the disclosure of his property at the time of sale.

Pivak provided the commission with an update regarding a major provision restricting ADU's from being allowed in Wawona based on the wastewater and water system issues that will be included in Chapter 17.54 – Accessory Dwelling Units. She noted that the National Park Service will provide staff with documentation to cite in the ordinance. Pivak explained that the State requested the areas in the County where ADU's are allowed and where they are not allowed be cited in the ordinance with the reasoning behind it.

The Commission recommended that the County should require proof of a will-serve letter for water and wastewater before a person can apply for an ADU permit within a public water/wastewater system.

Staff noted that they will run it by the State to ensure their requirements are met.

Bagget called for recess at 11:58 A.M. and reconvened at 12:15 P.M.

The Commission addressed Chapter 17.56 – Density Bonuses.
Baggett commented that the Commission previously directed staff to include very low income to achieve a higher density bonus and to include the same density bonus for workforce housing.
Goger explained that those were the statutory allowances per category and staff provided the overall percentage increase. Per the Legal Consultants, the County cannot provide density bonuses for workforce housing. Goger then explained that through the Moderate Housing Section and the Number of Incentives and Concessions (that the Planning Director can grant concessions) depending on the project task as per page 289, Table 4-5.

1. **Planning**

   Review of the 7th Cycle Housing Element Administrative Draft

Before the Commission addressed the Housing Element Draft, a discussion occurred regarding the Commission's intent to create permanent housing in the County and to incorporate the State's RV codes and Santa Cruz's Ordinance into the Housing Element.

Enger noted that staff will review the seasonal housing category, caretaker, and occupancy for permanent housing units. He then added that one unit was allowed by a primary secondary or an ADU.

Goger presented the Housing Element Administrative Draft with a PowerPoint presentation highlighting a new chapter that's called "Affirmatively Furthering Fair Housing" and informed the Commission that he and Pivak have elected to work on the Housing Element in-house to absorb the consultant cost. Goger did state that they do have a Housing Element Professional that is on contract to review for State alignment.

Goger shared the following projects that are currently in progress and upcoming new ones:

- Workforce Housing Overlay
- Revised Setback standards
- Achieve pro-housing designation with the State through the density bonus that gives us additional points on HDC grants
- Activate the Local Housing Trust Fund
- Develop incentives to promote ADU Development
- Implementing recommendations from the Community Wildfire Prevention Plan
- Housing opportunities in Phase IV of the Mariposa Creek Parkway
- Implement recommendations from the Integrated Mobility and Housing Strategies – Missouri Gulch Project and Field of Dreams
- The Behavioral Health Bridge Housing Project through Health and Human Services Agency

Goger then noted that on the ADU's webpage on the Mariposa County Website there are new features that are available, such as the Plans Gallery (six free ADU plans from San Diego County - downloaded) and Prefab Units full plan sets. Also, included are maps of site assessments that are a housing sites inventory, which is a mandatory portion of the housing element that's used to verify that there is enough zoned land to provide for the population.

McCamman asked Goger if there was an opportunity to include the Commission's intent to incorporate RVs as permanent housing into the Housing Element; if not, the Commission should consider a discussion to create those opportunities. Goger noted that staff will need to review the findings in order to incorporate this revision into the Seasonal Housing Needs and to develop a new program, but would like to run this by the Housing Consultant.

Goger shared the permitting cost for multi-family was higher than reported, which is an issue for HCD as they prefer that the multi-family permitting cost does not exceed a single-family residential permitting cost.

Engfer noted that the Building Department Director will be reviewing the fees and fee structures.

Baggett suggested flagging "School Fees" for the Board of Supervisors to discuss with the school district.

F. Commissioner Reports

None.

G. Information Items

Information was received from Steve Engfer, Planning Director.

H. Future Agenda Items

- Workforce Housing June 6, 2025 Meeting
- Density Bonuses
- Reclarification of definitions

I. Adjournment

There being no further business the meeting was adjourned at 12. 57 P.M.

Respectfully submitted,

ART BAGGETT, Chair
Mariposa County Planning Commission

SOPHEA CRAIGHEAD, Secretary
Mariposa County Planning Commission

Note: Full audio recordings of the minutes are available from the Planning Department by request or online: Agendas & Minutes | Mariposa County, CA - Official Website



Items that came in after the Agenda and packet was prepared and publicly posted.

CENTRAL SIERRA CHAPTER

CALIFORNIA NATIVE PLANT SOCIETY

April 29, 2025

REFERENCE: Mariposa County, 2025 Development Code Update
Aligning County Code to the General Plan, Section 11 - Conservation and Open Space

Dear Planning Commissioners:

Thank you for your work to update the ***Mariposa County Development Code*** to reflect goals outlined in the ***Mariposa County General Plan***. We are particularly interested in updates that will advance the goals outlined in ***Section 11 - Conservation and Open Space***, and the implementation of which is clearly addressed in the ***Mariposa General Plan, Strategic Implementation Work Plan***. The latter was adopted by the Board of Supervisors, February 2018. We see the current update as an important opportunity to integrate standards that support the vision and goals outlined in Section 11 of the General Plan.

We have reviewed the Planning Commission's agendas related to the Development Code over the past few months. Generally, we support code changes that streamline and provide flexibility in application processes and maximizing densities, where appropriate; at the same time, we want to ensure that goals for preserving Mariposa's rural character and natural communities are not diminished but are supported through resulting code changes.

1) **Related to Code Recommendations Made to Date by the Planning Commision**. We want to ensure that we have adequate time to review recommendations and to participate in a meaningful stakeholder engagement process by providing input prior to recommendations going to the Board of Supervisors.
    a) Are red-lined and updated versions of the Commission's recommended changes to code available for review and input? We do not yet see these documents available online, although we see that the Commission has been working on changes since last fall.
    b) *We are highly interested in participating in such an important process.* What mechanisms are available for adequate review and meaningful input prior to taking the Planning Commission's recommendations to the Board of Supervisors?

2) **<u>Specific to Article 4 - Regulations for Specific Land Uses (May 2, 2025 Agenda)</u>.** Article 4 deals with Accessory Uses (*both currently in place and proposed*) that have potential to significantly (negatively) impact land use across the county. While we understand the need to define Accessory Uses, our concern overall is that the natural plant and animal communities, watersheds, viewscapes, and Mariposa's rural character are protected. *By protecting our rural character and natural communities, we are also protecting Mariposa's economic base, social structure and community health.*

   As such,

   a) For clarity and to ensure understanding, **we ask that all Accessory Use language include that said Use will meet and support General Plan goals by providing for applicable property line setbacks; scenic resources standards; watershed area guidelines, including site runoff and sewage disposal; signage, artificial light and dark sky guidelines; noise and nuisance guidelines; protection for sensitive habitat zones, including creeks and streams, migration corridors, breeding and nesting areas; protection of heritage oaks and other native trees; firewood harvesting standards; protection of rare or endangered native plant species; use of locally-native plants for landscaping and permeable surfaces for parking; as well as any relevant local design review guidelines.**

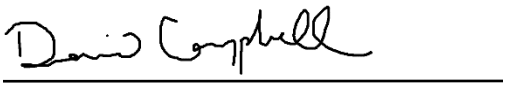
   b) **Provisions that ensure adequate conservation, monitoring and compliance enforcement must be in place before additional Accessory Uses *are added to the Development Code*.** Unless these uses are adequately defined and monitored for compliance and standards enforced, they will cumulatively degrade the rural character and natural communities of Mariposa County over time. Can you specify what entity within the county will monitor for compliance and enforce standards for current and additional Accessory Uses?

   c) **12.52.040 Agritourism/Glamping; 12.52.070 Campgrounds; 17.52.200 Temporary Camping; 17.52.220 Temporary Occupancy of Travel Trailers, Recreational Vehicles, and Transportable Housing Units.** These are very high-impact Accessory Uses and must be carefully and thoroughly considered. We encourage a meaningful public and stakeholder engagement process, including an assessment of their impact on the conservation aspects of the General Plan, prior to moving forward on adoption of these uses.

Mariposa County's General Plan is the county's long-range plan to guide policy makers on both the development ***and the conservation*** of the county. Thank you, once again, for the work you are doing to ensure the county's vision for land use and conservation are realized.

We look forward to hearing from you and to working together.

Very sincerely,



David Campbell, President
Central Sierra Chapter, California Native Plant Society



Peggy Moore, Vice President for Mariposa County
Central Sierra Chapter, California Native Plant Society

We are dedicated to protecting California's native plants and their natural habitats, today and into the future, through science, education, stewardship, gardening, and advocacy.
Learn more and join us!

CENTRAL SIERRA CHAPTER
CALIFORNIA NATIVE PLANT SOCIETY

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-214

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Larry Pendarvis, Division Chief

RE: Accept Grant Award from CAL FIRE/California Fire Safe Council in the Amount of $123,480 for the CAL FIRE County Coordinator Grant Program; and Authorize the Board of Supervisors Chair to Sign the Grant Agreement and Any Supporting Documents Related to the Agreement (Subject to Approval as to Legal Form by County Counsel)

RECOMMENDATION AND JUSTIFICATION

Accept Grant Award from CAL FIRE/California Fire Safe Council in the Amount of $123,480 for the CAL FIRE County Coordinator Grant Program; and Authorize the Board of Supervisors Chair to Sign the Grant Agreement and Any Supporting Documents Related to the Agreement (Subject to Approval as to Legal Form by County Counsel).

The 25 CAL FIRE County Coordinator Program is a statewide grant program starting retroactively May 15, 2025 - July 31, 2026. This program aims to fund a position in each eligible county with the intention of coordinating wildfire mitigation efforts in the county, specifically the Wildfire Mitigation Coordinator in Mariposa County. Grant activities will include coordination of wildfire risk reduction activities among wildfire risk reduction organizations and agencies, leading Firewise USA initiatives in the County, identifying, seeking, and implementing grants aimed to support the Fire Department and reduce wildfire risk and impacts, supporting community outreach and education around wildfires and preparedness/mitigation strategies, and other wildfire mitigation coordination as needed.

The draft grant subaward agreement attached shows the terms of the grant and represents the actual subaward agreement, which will be sent to the Chair of the Board of Supervisors from CAL FIRE for signature via Docusign.

BACKGROUND AND HISTORY OF BOARD ACTIONS

In February 2023, Mariposa County was awarded and accepted the County Coordinator Grant from CAL FIRE via California Fire Safe Council to fund the creation of the Wildfire Mitigation Coordinator position (Resolution 2023-67). In August 2024 Mariposa County received an extension of the County Coordinator Grant (Resolution 2024-325).

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa Fire Department will not receive funding for the Wildfire Mitigation Coordinator position and wildfire mitigation efforts from this grant source.

FINANCIAL IMPACT

Addition of funds in the amount of $123,480 to the County to cover the cost of salary, benefits, and necessary operating supplies for the Wildfire Mitigation Coordinator position.

ATTACHMENTS

1. Version 3 DRAFT 25 COCO Subaward_Mariposa Fire_498718 CC Request

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

Subaward Summary Sheet

Subaward Information:

Subrecipient Organization Name:	Mariposa County Fire Department
Subaward Number:	498718
Contact information for subrecipient organization:	Name: John Patton Phone: 209-966-4330 Email: jpatton@mariposacounty.org
Authorizing Official:	Name: Rosemarie Smallcombe Title: Board of Supervisors Chair
Subrecipient Unique Entity Identifier (UEI)- if available for State and privately funded grants. Mandatory for federal grants :	PNG4LUYEKK53
Subaward period of performance start date (mm/dd/yyyy):	May 15th, 2025
Subaward period of performance end date (mm/dd/yyyy):	July 31, 2026
Name of Pass-Through-Entity:	California Fire Safe Council
Contact information for CFSC (*pass-through-entity*):	Name: Julia Marsili Title: Grants Manager Phone: 279-599-2162 Email: jmarsili@cafiresafecouncil.org

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CFSC Grant Specialist: Dave Farley

Subaward Amount (amount of funds obligated by this Action by CFSC to the subrecipient): $123,480.00

Funding type (select one): Federal State Private Other _____

Is this a Research/Development award? Yes No

Subrecipient Indirect Costs
Select one of the following: Indirect Costs Rate: 12%
NICRA De Minimis Other _____

Allocated Match: $ _____ Match Required? Yes No

Master Grant Information:

Name of Awarding Agency: State of California Department of Forestry and Fire Protection (CAL FIRE)

Grant Agreement Number: 5GG23125

Date Awarded to CFSC: January 22nd, 2025

Total Amount of the Master Grant: $10,973,125.70

Master Award Program Description:
The objective of this Grant Program is to provide funding for County Coordinator projects across California, covering administrative costs to hire/staff a County Coordinator position, supporting local practitioner capacity, improving collaboration and coordination among wildfire mitigation groups, and providing technical assistance to support resource sharing and network building. The Project will build on the goals of the original County Coordinator funding cycles, supporting County Coordinators as they 1) maintain a census of all active wildfire mitigation groups in their county, 2) continue to analyze gaps in county-wide wildfire resiliency and emergency preparedness and develop recommendations to fill these gaps, and 3) develop mechanisms to improve outreach and coordination efforts.

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May 20, 2025

Rosemarie Smallcombe
Mariposa County Fire Department
4802 State Highway 140
Mariposa, CA 95338

Dear Rosemarie,

Congratulations! The California Fire Safe Council ("CFSC") is pleased to provide funding for Mariposa County Fire Department's "25 CAL FIRE County Coordinator Program - Mariposa County 498718" project, (the "Project") with UEI number PNG4LUYEKK53. The Mariposa County Fire Department, hereinafter referred to as the "Subrecipient," enters into this Subaward Agreement (the "Agreement") on the date of the last signature on this Agreement below, following the terms and conditions set forth herein.

Funding for this Project is provided by a grant from the California Department of Forestry and Fire Protection (hereinto referred to as CAL FIRE) as part of the California Climate Investments Program, administered by CFSC. The Project being funded is as described in the Subrecipient's approved application for funding. This Agreement outlines the subaward's procedures and requirements.

The assigned number for this subaward is 498718. Please refer to this number when contacting CFSC about this subaward. Total funding provided for this Project shall not exceed $123,480. Subrecipient shall assume any obligation to furnish any additional funds that may be necessary to complete the Project including, but not limited to, matching funds identified in Subrecipient's Project budget if applicable. This Agreement outlines the subaward's procedures and requirements.

The indirect cost rate for CFSC (the pass-through entity) shall be applied in accordance with the indirect cost rate of up to 15% as approved by CAL FIRE.

The Subrecipient's indirect cost rate shall be: 12%. Changes to the approved subrecipient indirect cost rate shall only be approved in writing by CFSC.

SECTION 1: PURPOSE

The objective of this Grant Program is to provide funding for County Coordinator projects across California, covering administrative costs to hire/staff a County Coordinator position, supporting local practitioner capacity, improving collaboration and coordination among wildfire mitigation groups, and providing technical assistance to support resource sharing and network building. The Project will build on the goals of the original County Coordinator funding cycles, supporting County Coordinators as they 1) maintain a census of all active wildfire mitigation groups in their county, 2) continue to analyze gaps in county-wide wildfire resiliency and emergency preparedness and develop

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recommendations to fill these gaps, and 3) develop mechanisms to improve outreach and coordination efforts.

SECTION 2: TERM OF SUBAWARD

The term of this Agreement is from **May 15, 2025,** through **July 31, 2026**, and shall terminate upon CFSC's determination that the Project subject to this Agreement is complete (the "Term"). Work shall not commence prior to the execution of this Agreement by both parties, unless authorized in writing by an authorized representative of CFSC. An agreement is considered fully executed upon signature and approval by an authorized representative of both parties to this Agreement. Subrecipient shall not receive funding for portions of the Project completed outside of the Term. Subrecipient agrees to comply with all applicable federal, state, and local laws governing the funds provided under this Agreement; in addition, Subrecipient will follow customary accounting principles consistently applied, and their organization's written policies and procedures related to financial and program management.

In addition to the terms and conditions of this Agreement, the Subrecipient agrees that the terms and conditions contained in the documents set forth below are hereby incorporated and made part of this agreement, unless otherwise not required.

1. Subaward Summary Sheet
2. Applicable master grant award procedural guides, rules, and regulations
3. Pre Award Questionnaire
4. The approved project application, budget, scope of work, and attachments.
5. Grant Award Handbooks and Grant Application Handbooks as distributed by CFSC (if applicable)
6. Subrecipient's organization by-laws (if applicable)
7. Subrecipient's Fiscal Sponsor Agreement Letter or MOU (if applicable)
8. Board of Directors, Board of Supervisors, and/or City Council Roster with Contact Information
9. Certificate of Insurance and all other applicable insurance requirements, as requested
10. Project Vicinity Map(s) identifying project boundaries or other information, as requested
11. Examinations from all relevant governmental agencies applicable to the project (if applicable)
12. Local, state and federal assessments and mitigation requirements for environmental, cultural, and regulatory compliance, if applicable
13. IRS Tax Exemption Documents (If applicable)
14. Letters of Commitment (if applicable)
15. Resolution of Subrecipient Authorizing Grant Application (if applicable)
16. All other documents and attachments, as required by the grant award
17. Written direction or guidance from an authorized representative of CFSC

SECTION 3: PRIVITY OF CONTRACT

Subrecipient understands and agrees that privity of contract exists between CFSC and the Subrecipient. That is, the relationship concerning this Subaward is strictly between CFSC and the

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Subrecipient. Subrecipient understands and agrees that neither CAL FIRE or any of its affiliates, the State of California, nor the United States shall be, or are intended to be, a party to this Subaward, any contract with the Subrecipient, any solicitations, request for proposals, or disputes on the execution, interpretation, or enforcement of any contract, including this Subaward, between CFSC and the Subrecipient.

SECTION 4: SCOPE OF WORK

The scope of work to be undertaken by Subrecipient is as follows: "25 CAL FIRE County Coordinator Program - Mariposa County 498718" (the "Project"), "Funding for the Wildfire Mitigation Coordinator position time and benefits to further wildfire mitigation efforts with partners across the county. Funding for supplies and technology to further the goals of the position and the grant deliverables." The Project shall be completed in accordance with the approved scope of work delineated within the application, scope of work, and budget of Subrecipient's application, a copy of which is in ZoomGrants, and its terms are incorporated to this contract by reference.

SECTION 5: REPORTS

Subrecipient shall submit periodic progress reports to CFSC to provide comprehensive updates on the project's progress, including but not limited to achievements, metrics, challenges, financial expenditures, and any deviations from the workplan. Subrecipient shall use CFSC's reporting system and forms provided in ZoomGrants for subaward reporting, document submission, and other subaward-related functions, unless otherwise directed by the CFSC Grant Specialist in writing.

Subrecipient shall submit quarterly progress reports to CFSC on the schedule detailed below, unless otherwise directed by the CFSC Grant Specialist in writing.

Progress Reports are due as follows:

- July 31, 2025 (for the reporting period May 15, 2025, through June 30, 2025)
- October 31, 2025 (for the reporting period July 1, 2025, through September 30, 2025)
- January 31, 2026 (for the reporting period October 1, 2025, through December 31, 2025)
- April 30, 2026 (for the reporting period January 1, 2026, through March 31, 2026)
- August 31, 2026 (for the reporting period April 1, 2026, through July 31, 2026)
- Final Closeout report: August 31, 2026 (for the reporting period May 15, 2025, through July 31, 2026)

Upon submission of progress reports, the Subrecipient will participate in a scheduled virtual check-in meeting with the CFSC Grant Specialist. The purpose of this check in is to monitor the Subrecipient's performance and provide technical assistance to the Subrecipient. This includes reviewing progress in achieving the project's goals and milestones, monitoring the Subrecipient's adherence to project scope and timeline, ensuring the Subrecipient's adherence to grant requirements for compliance, and addressing concerns.

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By August 31, 2026, at 5 PM. PST, Subrecipient agrees to submit a Final Closeout Report, including all required documents, through ZoomGrants.

The Final Closeout Report should include:

1. A final Closeout Report Narrative.
2. A final Budget Report on total actual costs for the entire term of this agreement.
3. A final Success Story of the project.
4. Program Evaluation Form.
5. One (1) digital version of products developed using grant funds over the entirety of the Project, such as publications, flyers, communications and/or educational materials, best practice guides, newspaper clippings and other materials.
6. Photos: high resolution digital photos showing the project's outcomes and events.
7. GIS project data files, which may include projects maps and other items to be determined, as applicable.
8. Any other information as requested by CFSC Grant Specialist in writing.

Any funds provided by CFSC and held by the Subrecipient and not expended at the end of the Term will be returned to CFSC no later than 30 days following the period of performance end date. Failure to comply with all reporting and closeout procedures by the deadlines will be considered noncompliance with the terms of the Agreement. Such noncompliance may result in increased performance monitoring and conditions, disallowance of costs, ineligibility for future funding, or be considered in the evaluation of organizational capacity for future Subawards.

SECTION 6: PAYMENTS

Payments to Subrecipient shall be sent by Bill.com, a secure third-party accounts payable and receivable platform used by CFSC. Use of Bill.com enables efficient, trackable, and timely payment processing in alignment with CFSC's internal controls. All payments are processed electronically through Bill.com automated clearing house (ACH) transfers unless otherwise arranged. Paper checks or other payment methods will be at CFSC's discretion. Subrecipient must register with CFSC's bill payment vendor, Bill.com and provide a completed W-9 in ZoomGrants prior to receiving disbursements for initial payment.

All payments are contingent upon CFSC's receipt of funds from the original funding source CAL FIRE. CFSC shall have no obligation to disburse funds to the Subrecipient unless and until such funds are received. CFSC is not liable for any expenses or damages incurred due to payment delays for any reason whatsoever.

Subrecipient agrees not to obligate funds in excess of the total amount awarded. CFSC shall not be responsible for costs incurred beyond the authorized funding amount.

Payments for work conducted under this Agreement may be made on an advance or reimbursement basis at the discretion of CFSC. Payments shall be made upon receipt and approval of a Payment Request Form submitted through ZoomGrants and a financial report detailing current charges and total-to-date charges by major budget cost categories (e.g., salaries, benefits, supplies, etc.) along

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with required supporting source documentation of all expenses incurred (see Grant Award Handbook) or consult your Grant Specialist for examples of required supporting documentation). Failure to accurately and completely submit payment requests with all required documentation may result in denied or delayed payment.

Subrecipient must submit payment requests per a grant schedule determined by CFSC with the necessary supporting documentation (See Grant Award Handbook). After the initial payment, additional payment requests may take up to 90 days or longer after Subrecipient's request to CFSC. CFSC reserves the right to deny any request for new payment.

To submit a payment request, the Subrecipient must submit the request in ZoomGrants, and upload the following proof of expenditures reconciling prior advance payments or showing documentation of reimbursable expenses into ZoomGrants:

- A summary sheet or copy of general ledger showing each budget category
- Detailed transaction ledgers by each budget category and/or payroll ledgers (if applicable)
- All source documentation to support expenses incurred (See Award Handbook)
- Other documents as required by the Grant Specialist and/or outlined in the Award Handbook

The Subrecipient shall maintain an accounting system that follows customary accounting principles consistently applied. The accounting system must accurately reflect fiscal transactions, using the necessary controls and safeguards. This system shall provide an adequate audit trail, including original source documents, such as receipts, progress payments, invoices, purchase orders, timecards, canceled checks, etc. Please redact account numbers and personal identifying information before submitting payment requests. The system shall also provide accounting data so the total cost of each individual project can be readily determined. CFSC may request additional records and documentation at any time.

Advance payments must be deposited into an interest-bearing account. Any interest earned on advance payment funds must be accounted for. Subrecipient must remit to CFSC interest earned in excess of $500 on advance payments at the close of the project.

Subrecipient is required to maintain accurate, complete, and up-to-date records that support all costs charged to this Agreement. Inaccurate, incomplete, or unsupported records may result in audit findings, disallowed costs, or termination of this Agreement.

CFSC reserves the right to withhold or deny payments, disallow costs, require corrective actions, disallow advance payments, or increase programmatic or financial monitoring in response to noncompliance, performance issues, or audit concerns. Such actions may also be considered in evaluating eligibility of future subawards.

Subrecipients must account for all funds received under this Agreement in its financial records and include this information in each quarterly report and in the final closeout report, in accordance with Section 5.

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CFSC may, at any time, request documentation to validate that reported or invoiced costs are allowable, allocable, reasonable, and necessary. This includes but is not limited to general ledgers, source documentation (e.g. receipts, timecards, contracts, or payroll records, etc.), and any records from the Subrecipient's financial system related to this Agreement. Failure to fully cooperate with such requests may result in delayed payments, disallowed costs, increased monitoring, disallowed advance payments, or termination of the Agreement.

Additionally, Subrecipient must submit a project status report consistent with the format and frequency of the quarterly reports outlined in Section 5, providing updates on progress toward the Project milestones detailed in Section 4. CFSC reserves the right to impose special conditions or withhold payments if the Subrecipient fails to adhere to the approved project schedule or reporting requirements.

SECTION 7: TITLE TO AND USE OF EQUIPMENT AND SUPPLIES

For the purpose of this agreement:

- Equipment is not an allowable cost for the 2025 County Coordinator Grant Program. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost of $5,000 or more.
- Supplies means tangible property with a per-unit acquisition cost of less than $5,000, regardless of its useful life.

The Subrecipient shall:

- Not encumber equipment or supplies without prior written approval from CFSC, and when authorized by the funding source. A cost-benefit analysis to justify the cost of purchasing equipment versus leasing must be provided in writing in the budget narrative or uploaded as an Other Document in the Documents tab in ZoomGrants.
- Use the equipment and supplies for the authorized purposes of the Project until funding support ceases, or until they are no longer needed for the Project. Procure equipment on a competitive basis and include documentation of price analysis.
- Maintain adequate recordings of equipment, including a description, serial number or other identification number, source of funding, titleholder, acquisition date and cost, use and condition, and ultimate disposition information.
- Conduct a physical inventory of equipment at least every two years.
- Maintain appropriate safeguards to prevent loss, damage, or theft of property.
- Adhere to CFSC's disposition instructions if the equipment or supplies are no longer needed.

If the Subrecipient fails to complete the Project or misuses any property, CFSC reserves the right to reclaim or direct the transfer of such equipment or supplies and title to CFSC or another entity. Equipment shall not be used as collateral or other means.

If equipment is no longer needed, the Subrecipient shall request disposition instructions from CFSC.

Equipment purchased using grant funds, wholly or in part, must be used by the Subrecipient for the project for which it was acquired. CAL FIRE retains a vested interest in the equipment for the useful

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life of the equipment, even after completion of the grant. Subrecipient shall provide written disposition of the equipment upon completion of the grant and upon any changes to the disposition of the equipment. Such disposition must be approved in advance by CFSC.

Any equipment purchased with grant funds must be disposed of as described in the Project and as approved by CFSC. If the Project description does not provide for the disposition of equipment, Subrecipient shall submit to CFSC (Upload as an Other Document in the Documents tab in ZoomGrants) a disposition plan for CFSC's approval. The disposition plan shall include the proposed use and maintenance plan for the useful life of the equipment and the ultimate disposition of the equipment. CFSC may demand the transfer of the equipment to CFSC or a CFSC designee. If Subrecipient fails to complete the Project for any reason whatsoever, the equipment and title to the equipment shall be transferred to CFSC upon CFSC's demand.

SECTION 8: TITLE TO AND USE OF WORK PRODUCTS AND DATA

Title to any and all materials developed with funds from this Agreement vests in the Subrecipient. Notwithstanding the foregoing, CFSC shall have a free, irrevocable license to use, publish, or distribute all such materials. The word "materials" may include, but is not limited to reports, studies, photographs, computer programs, drawings, writings, or other similar works or documents, along with all supporting data and material produced under this Agreement.

CFSC reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish or otherwise use the materials developed by Subrecipient for CFSC's educational, promotional, or other business purposes. CFSC will always attempt to do this with Subrecipient's notification and/or consent.

SECTION 9: PERMITS/ENVIRONMENTAL COMPLIANCE

Ground and vegetation disturbing activities are not an allowable activity for the 2025 County Coordinator Grant Program.

Subrecipient shall ensure that the Project is compliant with all applicable environmental and cultural resource laws –federal, state, and local – prior to beginning any activities, including but not limited to, ground- or vegetation-disturbing activities.

When applicable, Subrecipient shall comply with the California Environmental Quality Act (CEQA) (Public Resources Code, Section 21000, et. seq. Title 14, California Code of Regulations, Section 15000 et. seq.) and all other local, State, and federal environmental and cultural resource laws prior to beginning any activities, including but not limited to, ground- or vegetation-disturbing activities. A copy of the certified CEQA document must be provided to CFSC, before any grant funds are made available for any Project activity that could directly impact the environment (e.g. cutting, piling or burning bush, masticating, dozer work, etc.). CEQA compliance shall be completed within one (1) year from start date of the Agreement. The start date is considered the date the last party signs the Agreement. Grant funds will be made available in advance of CEQA compliance for project activities that do not have the potential to cause a direct environmental impact (e.g. project planning, locating and marking property or project boundaries, contacting and signing up landowners, etc.).

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Please see Section 23 “Special Conditions” for any grant-specific conditions or restrictions.

SECTION 10: SUBAWARDS

Subrecipient is prohibited from sub-awarding any part of this Project to another organization.

SECTION 11: RECORD RETENTION

Subrecipient is required to keep source documents for all Project expenditures for at least three (3) years after receiving a signed closeout letter from CFSC, and one year following an audit, whichever date is later, unless the Subrecipient has a longer retention policy.

Upon completion of the Agreement, Subrecipient must maintain copies of all grant documentation, receipts, contractors, bid notices, time sheets, personnel time, etc., in a safe, retrievable storage location. Such documentation shall be made available to CFSC upon request by CFSC or the program funder.

SECTION 12: SITE VISITS

CFSC staff may conduct a minimum of one monitoring site visit and/or a desk review and may schedule additional visits during the Term of the Agreement, to review program compliance, capacity and performance, and to ensure the work conducted is in accordance with the approved Scope of Work. The CFSC Grant Specialist will contact the Subrecipient to schedule the visit(s) and inform the Subrecipient of any items to be reviewed. Some items that may be viewed during a site visit include:

- Source documentation
- Financial and payroll records
- Physical assets
- Written policies and procedures
- Audit compliance records
- Internal controls
- Field work in progress or completed

Subrecipient will be notified when CFSC, or the program funder, would like to conduct a site visit during the Term.

SECTION 13: LOGO & PUBLIC NOTICES

Subrecipient shall cooperate with CFSC to release information about this Project to the press or other news/media outlets.

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Subrecipients are prohibited from using the program funder's trademarks or service marks without the funder's prior written consent, which may be requested through the CFSC Grant Specialist.

Subrecipients are prohibited from using CFSC's logo, trademarks, or service marks without CFSC's prior written consent, which may be requested through the CFSC Grant Specialist.

Recognition for projects, activities, and products MUST be included on all products developed with funds provided through this Agreement. Subrecipient is encouraged to give public notice of the receipt of this award and, from time to time, to announce the progress and accomplishments. All projects must clearly display the program acknowledgement, program logos, and Equal Opportunity Statement, and Non-Endorsement Statement as outlined below.

The funding source acknowledgement, equal opportunity statement, and endorsement statement below MUST be included in all grant-related publications. These include press releases, public notices, social media, and printed or electronic media. See the Grant Award Handbook for more specific information about program acknowledgement requirements.

Funding Source Acknowledgement
"Funding for this project was provided by a grant from the California Department of Forestry and Fire Protection as part of the California Climate Investments Program, through the California Fire Safe Council."

Equal Opportunity Statement
"In accordance with federal law and California Fire Safe Council (CFSC) policy, this institution is prohibited from discriminating based on race, color, national origin, sex, age or disability. Not all prohibited basis apply to all programs."

If the material is too small to permit the full statement to be included, the material must at minimum include the following statement: "This institution is an equal opportunity provider."

Non-Endorsement Statement
"The views and conclusions contained in this document are those of the authors and should not be interpreted as representing the opinions or policies of the California Fire Safe Council, CAL FIRE or the State of California. Mention of trade names or commercial products does not constitute their endorsement by the California Fire Safe Council or the U.S. Government."

SECTION 14: MODIFICATIONS

Program modifications require prior written approval from the CFSC Grant Specialist. Modifications might include, but are not limited to:

- Extensions of the project and/or reporting period(s)
- Changes in project activities or objectives
- Changes to project accomplishments
- Changes to key personnel

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- Key personnel absence
- Addition of third-party involvement
- Budget or match commitment changes
- Other changes not listed above

Please consult the Grant Award Handbook and contact your CFSC Grant Specialist to request a modification.

SECTION 15: NOTIFICATION

Subrecipient shall immediately notify CFSC of developments that have a significant impact on activities supported under this Agreement. Written notification shall be given in case of problems, delays or adverse conditions that materially impact the ability to meet the objectives of the Agreement. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation. Notice should be sent via email to your CFSC Grant Specialist.

SECTION 16: INSURANCE

Subrecipients are responsible for all grant funds received through CFSC and for all assets purchased with grant funds. This responsibility extends to any loss of grant funds attributable to fraud and/or misappropriation by third persons and to any expenditure not allowed by this agreement. Should any loss of grant funds or improper expenditures of grant funds occur, Subrecipient will be required to reimburse CFSC for those amounts.

In accordance with 2 CFR 200.310, Subrecipient must carry insurance coverage sufficient to protect all grant funds and other agreement assets from loss due to theft, misuse, fraud, and/or negligence. Types of insurance may include but are not limited to general liability, errors and omissions, directors and officers, and a fidelity bond.

Subrecipient shall maintain general and commercial liability insurance of not less than $1,000,000 per occurrence for bodily injury and property damage combined; if applicable, workers' compensation insurance of not less than $1,000,000; and, if applicable, commercial automobile insurance on owned, hired and/or non-owned vehicles of not less than $1,000,000 throughout the term of the Project.

All such policies shall provide that CFSC, and their respective officers, agents, employees and servants are included as additional insureds as far as the performance of this Agreement are concerned. Subrecipient shall provide certificate(s) of insurance reflecting that this coverage is in effect upon acceptance of this Agreement. In the event of any change in the insurance coverage, Subrecipient shall provide updated certificate(s) of coverage.

The Subrecipient shall provide workers compensation insurance for all employees involved in the performance of this agreement. Workers compensation insurance for volunteers is strongly encouraged.

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Contractors working on the project must carry their own insurance and furnish proof of coverage to Subrecipient.

Subrecipient shall provide proof of appropriate insurance to CFSC prior to engaging in activities for which funding is provided by CFSC. If funds provided as part of this award are used to purchase insurance, Subrecipient shall provide proof of insurance to CFSC within 30 days of obtaining a policy. Subrecipient is responsible for sending all current insurance certificates of coverage upon annual renewal of coverage. Failure to maintain current coverage or provide the annual copy CFSC will cause denial of payment under this subaward.

Subrecipient must also perform all functions required by the IRS, including record keeping and the provision of Form 1099 where appropriate when using independent contractors.

SECTION 17: NON-LIABILITY

Subrecipient shall indemnify, defend, and hold harmless CFSC, its officers, directors, employees, and agents from and against any and all claims, liabilities, losses, damages, or expenses (including reasonable attorney fees) arising out of or related to the Subrecipient's performance under this Agreement or failure to comply with any applicable law, regulation, or grant requirement.

CFSC does not assume liability for any third-party claims for damages arising out of this Agreement. Each party agrees that it will be responsible for its own acts and omissions and the results thereof and shall not be responsible for the acts or omissions of the other party and the results thereof. To the extend authorized by the law, each party agrees to assume all risks and liabilities to itself, its agents or employees, for any injury to persons or property resulting from any operations under this Agreement, and for any loss, cost, damage, or expense resulting at any time from any and all clauses due to any acts, or negligence, or the failure to exercise proper precautions of or by itself or its own agents to this agreement. Subrecipient agrees to carry appropriate liability insurance (e.g., general liability, directors and officers, errors, and omissions, etc.) sufficient to safeguard funds, property, and assets acquired under this Agreement.

SECTION 18: REMEDIES FOR NONCOMPLIANCE

If subrecipient fails to comply with terms and conditions of the Agreement, CFSC may impose additional conditions. If CFSC determines that noncompliance cannot be remedied through imposing additional conditions, CFSC may take one or more of the following actions as appropriate in these circumstances:

1) Temporarily withhold cash payments pending correction of the deficiency or more severe enforcement action by CFSC.
2) Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the costs of the activity or action not in compliance.
3) Wholly or partly suspend or terminate this Agreement.
4) Initiate suspension or debarment proceedings.

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5) Withhold further awards for the project or program.
6) Limit payments to reimbursements only and suspend all advance payments.
7) Require additional project monitoring.
8) Require Subrecipient to obtain technical or management assistance.
9) Establish additional prior approvals.
10) Require additional and/or more detailed fiscal and/or programmatic reports.
11) Take other remedies that may be legally available.

SECTION 19: PROJECT TERMINATION

This Agreement may be terminated by the California Fire Safe Council or Subrecipient upon 30-days written notice to the other party.

If either party terminates the Agreement prior to the completion of the Project, Subrecipient shall take all reasonable measures to prevent further costs to the Project under the Agreement and the CFSC shall be responsible for any reasonable and non-cancelable obligations incurred by Subrecipient in the performance of this Agreement prior to the date of the notice to terminate, but only up to the undisbursed balance of funding authorized in this Agreement.

Failure by Subrecipient to comply with the terms of this Agreement may be cause for suspension of all obligations of the CFSC hereunder at the discretion of the CFSC.

Failure of Subrecipient to comply with the terms of this Agreement shall not be cause for the suspension of all obligations of the CFSC hereunder if in the judgement of the CFSC such failure was due to no fault of Subrecipient. At the discretion of the CFSC, any amount required to settle at minimum cost any irrevocable obligations properly incurred shall be eligible for reimbursement under this Agreement.

Final payment to Subrecipient may not be made until the CFSC determines the Project conforms substantially to this Agreement.

If Subrecipient terminates the Project pursuant to this Section 19, Subrecipient shall return all unused monies awarded pursuant to this Agreement within 30 days to CFSC.

SECTION 20: NON-DISCRIMINATION

The California Fire Safe Council and the State of California prohibits discrimination in all its programs and activities based on race, color, national origin, age, disability, sex, marital status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. Subrecipient shall not discriminate against any person on any of these bases.

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SECTION 21: CONFLICT OF INTEREST

Subrecipient must establish and maintain a written conflict of interest policy. Conflicts of interest must be reviewed and managed in accordance with the Subrecipient's policy and any applicable federal, state, or funder-specific requirements. Subrecipient must implement appropriate mitigation measures to ensure that conflict does not impair the integrity of the program or use of funds under this Agreement. CFSC recognizes that conflicts of interest may arise and are not inherently prohibited. However, any actual, potential, or perceived conflict of interest related to the performance of this Agreement must be disclosed in writing to CFSC in a timely manner.

SECTION 22: MANDATORY DISCLOSURES

Subrecipient must disclose, in a timely manner, in writing to the CFSC Grant Specialist all violations of Federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the award. Failures to make required disclosures may result in CFSC taking action for remedies of noncompliance up to and including termination of the award.

Subrecipient must disclose audit findings to CFSC within 30 days of the acceptance of the audit report by the Federal Audit Clearinghouse (FAC) in writing by mail to: 730 I St. Suite #236, Sacramento, CA 95814.

SECTION 23: SPECIAL CONDITIONS

Subaward special conditions are based on one or a combination of the following: 1) past CFSC grant program performance, 2) master funder requirements, 3) issues with the grant application, workplan, and/or budget, 4) subrecipient risk level as assigned during the risk assessment, 5) results of site visits and/or desk audits, 6) grant compliance or monitoring concerns throughout the project performance period.

Subaward special conditions in place at the time of subaward signing include the following. These special conditions are in place until otherwise informed in writing by the CFSC Grant Specialist. Please reach out to the CFSC Grant Specialist with questions about the following special conditions:

None.

CFSC reserves the ability to place additional special conditions under this subaward agreement at any time. CFSC will inform Subrecipient in writing of additional special conditions set forth under this subaward agreement.

Flow down requirements: All "flow down" requirements imposed on the Subrecipient by CFSC (the "pass through entity") are to ensure that the award is used in accordance with all statutes, regulations and the terms of the award. The subrecipient is accountable to CFSC for compliance with these requirements.

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SECTION 24: DISPUTE RESOLUTION PROCEDURES

Mediation of Disputes. Any dispute or claim in law or equity arising out of this agreement, the Subaward or any resulting transaction including, but not limited to, any and all disputes regarding the auditing of or the use of the Subaward by the Subrecipient and any and all other disputes between the CFSC and the Subrecipient, including any and all legal, monetary, equitable, including injunctive relief (collectively referred to herein as "Disputes"), shall be subject to mediation as a condition precedent to arbitration. The parties shall endeavor to resolve any Disputes by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Commercial Arbitration and Mediation Procedures of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration, but in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of sixty (60) days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. The parties shall share the mediator's fees and any filing fees equally. The mediation shall be held at a location in Sacramento, California that is mutually agreed upon by the parties and shall be a minimum of a four-hour mediation before satisfaction of mediation as a condition precedent to arbitration is satisfied. Agreements reached in mediation shall be enforceable as settlements in any court having jurisdiction thereof.

Arbitration of Disputes. Any dispute or claim in law or equity arising out of this agreement, the Subaward or any resulting transaction including, but not limited to, any and all disputes regarding the auditing of or the use of the Subaward by the Subrecipient and any and all other disputes between the CFSC and the Subrecipient, including any and all legal, monetary, equitable, including injunctive relief (collectively referred to herein as "Disputes"), subject to enforceability determined by the arbitrator, shall be decided by neutral binding arbitration, with an arbitrator that has at least 10 years of experience as an auditor and is familiar with generally accepted accounting principles for state and local government units and with auditing standards generally accepted in the United States of America; Government Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act of 1984 as amended in July 1996 and the provisions of OMB Guidance 2 CFR part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - Subpart F – Audit Requirements. The arbitrator shall be mutually agreed upon by the parties. If the parties cannot agree on an arbitrator, the parties shall alternately strike names from a list provided by the American Arbitration Association until only one name remains. The parties shall share the arbitrator's fees and any filing fees equally. The arbitrator shall conduct the arbitration in accordance with the expedited procedures provided for in the Commercial Arbitration and Mediation Procedures of the American Arbitration Association currently in effect and not by court action, except as provided by law for judicial review of Arbitration proceedings. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitrator shall not have the power to award punitive damages. In the event of a disagreement as to the selection of an arbitrator, the Judicial Mediation and Arbitration Services, Inc. office, shall select an arbitrator who meets the qualifications required in the arbitration provision above. Claims less than $10,000.00 shall be litigated in Small Claims Court at the request of either party, however, initiation of a Small Claims

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Court action shall not be deemed a waiver by the other party of its right to arbitrate any counter or cross claims.

NOTICE: BY SIGNING THIS AGREEMENT YOU ARE AGREEING TO HAVE ANY DISPUTE GREATER THAN $10,000.00 ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE BUSINESS AND PROFESSIONS CODE OR OTHER APPLICABLE LAW. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY. MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION WILL BE SUBJECT TO NEUTRAL ARBITRATION.

SECTION 25: DEBARMENT & SUSPENSION

By signing this Subaward, the Subrecipient's Authorized Official certifies, to the best of his/her/their knowledge and belief that neither the Subrecipient nor its principals:

- Are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
- Are listed on the governmentwide exclusions database (SAM.gov)

The subrecipient agrees to not knowingly enter into any lower-tier covered transaction with a person or entity who is similarly debarred, suspended, or otherwise excluded. Subrecipient must include a similar term or condition in any lower-tier covered transaction and must require any lower-tier participant to disclose if its principals are excluded.

SECTION 26: CONTRACTORS

If the Subrecipient acquires contractors to provide goods and services under this Agreement, then the following requirements apply:

1. The Subrecipient must follow its own documented procurement procedures that reflect applicable federal, state, and local laws and regulations, in addition to CAL FIRE policies and requirements outlined in the CFSC Grant Award Handbook.
2. The Subrecipient must ensure that no contract is awarded to vendors that are debarred, suspended, or otherwise excluded from participation in federal programs, and must check all contractors against SAM.gov and maintain documentation of their verification process.
3. Prohibited Telecommunications Equipment: The subrecipient may not use grant funds to procure or obtain covered telecommunications equipment or services produced or provided by Huawei Technologies Company, ZTE Corporation, or any other entity identified on the Covered List published by the FCC. This restriction applies regardless of whether the use is intended as a substantial or incidental component.

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4. Selected Contractor's are prohibited from using CFSC's or CAL FIRE's logo, trademarks, or service marks without CFSC's prior written consent, which may be requested through the CFSC Grant Specialist.
5. All contracts must follow the non-discrimination and equal opportunity principles and requirements as defined in Section 20.
6. The contract is in accordance with all local, state, and federal laws or executive orders.
7. The Subrecipient must maintain records sufficient to detail the significant history of all procurement, including rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for contract price.
8. The contract agreement contains the following
    a. Scope & timeline of services
    b. Expected Deliverable(s)
    c. Expectations of the contractor as outlined in the agreement or other relevant provisions
    d. Termination Clause including:
        i. Breach of contract
        ii. Indemnification of CFSC clause
    e. Completed W9
    f. Copies of relevant business licenses & certificates
    g. Professional Licensure, when applicable
    h. Certificates of insurance, as relevant

Additional information and requirements regarding contract procedures are in the CFSC Award Handbook provided to subrecipients. Contact your grant specialist for additional information and requirements regarding contract procurement. Subrecipients are expected to submit source documentation with reports outlined in Section 5, including invoices from consultant/contractor identifying expenditure, rate, services performed and period of services. Documents related to consultant/contractor selection analysis shall also be kept by the Subrecipient and available for audit purposes.

SECTION 27: AUTHORITY AND ACCEPTANCE

All necessary action has been taken by Subrecipient to accept this Agreement, authorize the undersigned to execute this Agreement, and perform the Project as set forth in this Agreement.

SECTION 28: CONTACTS

Subrecipient Contact

Rosemarie Smallcombe
rsmallcombe@mariposacounty.org
209-966-4330

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CFSC Grant Specialist Contact

Dave Farley
dfarley@cafiresafecouncil.org
279-599-1523

SECTION 29: SIGNATURES

Mariposa County Fire Department

Signature Date

Rosemarie Smallcombe
Chair, Mariposa County Board of Supervisors
on behalf of Mariposa County Fire Department

California Fire Safe Council

Jacy Hyde, Ph.D., Executive Director Date

Best wishes for success on the project!

FOR CFSC USE

Reviewed and approved:

Julia Marsili, Grants Manager Name Date

Jessica Martinez, Deputy Director Name Date

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MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-215

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve Budget Action Increasing Revenues, Expenses, and Transfers in the Human Services Administrative Trust and Social Services Operating Budget ($450,000) (4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Increasing Revenues, Expenses, and Transfers in the Human Services Administrative Trust and Social Services Operating Budget ($450,000) (4/5ths Vote Required).

This budget action recognizes state revenues that were not previously budgeted with the associated transfer to the Social Services operating budget and increases expenses in the Social Services operating budget to allow for additional expenditures.

BACKGROUND AND HISTORY OF BOARD ACTIONS

There is no previous action for this item.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not approve this budget action, the Social Services division will not be able to pay remaining expenses for FY 24-25.

FINANCIAL IMPACT

None

ATTACHMENTS

1. Budget Action #2354

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
3368	506	45021	State Revenue		(450,000)	
3368	506	80111	Transfer Out		450,000	
1001	501	49101	Transfer In		(450,000)	
1001	501	60508	Community Outreach	CWS	450,000	
				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.

FISCAL YEAR: 24-25

DEPARTMENT HEAD SIGNATURE K Kelley DATE 5/29/25

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 2025-216

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve First Amendment with Mercy Medical Transportation, Inc. Increasing the Amount by $1,200,000, for a New Amount Not to Exceed $1,500,000 ($300,000 Annually); Extend the Agreement through June 30, 2029, for the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be Used to Inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sign the Amendment

---

RECOMMENDATION AND JUSTIFICATION

Approve First Amendment with Mercy Medical Transportation, Inc. Increasing the Amount by $1,200,000, for a New Amount Not to Exceed $1,500,000 ($300,000 Annually); Extend the Agreement through June 30, 2029, for the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be Used to Inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sign the Amendment.

The subsidy was determined by Mercy as needed to maintain their operations with the current level of staffing. An RFP for services was released in early 2024 with a 5-year service agreement indicated. Mercy was awarded this contract; however, the original agreement indicated only one year of service.

Ambulance service in Mariposa has been provided by Mercy since 1994. They have, at times, required a subsidy to maintain ambulance operations. The last time this was needed was in 2012. Subsidies provided have ranged from $30,000 to $150,000 per year.

The Board also recently approved an amendment to the Ambulance Ordinance to permit flexibility with ambulance staffing with either paramedics or emergency medical technicians.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The current agreement with Mercey Medical Transport was approved by the Board of Supervisors on May 21, 2024, through Resolution Number 2024-214.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board could choose not to approve this contract. However, not approving this could lead to either the reduction in ambulance services or no ambulance provider. Services may be available through mutual aid at a cost from adjacent jurisdictions. There is a possibility, given the current staffing shortages in the State, that mutual aid resources may not be readily available or may result in longer

response times.

FINANCIAL IMPACT

The general fund would be used to provide $300,000 during fiscal year 2025-26. The Assistant County Administrative Officer has indicated she will adjust the budget when balancing adjustments take place.

ATTACHMENTS

1. **Mercy Medical Transportation A01**
2. **Mercy Medical Trasportation, Inc. 2025**

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

FIRST AMENDMENT TO AGREEMENT FOR AMBULANCE SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR AMBULANCE 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 Mercy Medical Transportation, Inc., hereinafter referred to as "Contractor."

WHEREAS, County and Contractor have heretofore entered into an Agreement dated May 21, 2024, wherein Contractor agreed to provide ambulance services; and

WHEREAS, County and Contractor desire to amend said Agreement to extend the term of the Agreement;

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 1, "TERM," is hereby amended to extend the term of the Agreement to June 30, 2030.

2. Paragraph 3, "COMPENSATION," and Exhibit "B" are hereby amended to provide that an additional $1,200,000, at $300,000 annually will be added to the original amount of $300,000, making the total compensation paid to Contractor the not to exceed amount of $1,500,000.

Except as herein amended, the Agreement dated May 21, 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	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Richard Roesch, Owner Mercy Medical Transportation, Inc.
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Walter Wall County Counsel

Form Revision Date: 02-26-24

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MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-214

MEETING: May 21, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, Director of Health and Human Services/Interim County Administrative Officer

RE: Approve an Agreement with Mercy Medical Transportation, Inc. ('Mercy') that will Allow the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be Used to Inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Mercy Medical Transportation, Inc. ('Mercy') that will Allow the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be Used to Inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sign the Agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On July 18, 2023, the Board of Supervisors approved an Agreement with Mercy Medical Transportation, Inc. ('Mercy') that will allow the County to Provide a Monthly Subsidy for Ambulance Services and Direct Mercy to Collect Data that can be used to inform Future Ambulance Operations; and Authorize the Board of Supervisors Chair to Sgin the Agreement.

The subsidy was determined by Mercy as needed to maintain their operations with the current level of staffing.

Ambulance service in Mariposa has been provided by Mercy since 1994. They have, at times, required a subsidy to maintain ambulance operations. The last time this was needed was in 2012. Subsidies provided have ranged from $30,000 to $150,000 per year.

Simultaneous to the Board providing direction, the Mountain Counties EMS Agency's Joint Powers Agency Board met and approved an extension of the Mercy contract until June 30, 2024. However, this was without performance standards nor did it provide for a subsidy.

The Board also recently approved an amendment to the Ambulance Ordinance to permit flexibility with ambulance staffing with either paramedics or emergency medical technicians. While this will impact the development of the RFP, in the near term it will have only a slight impact on Mercy's operating costs.

DS

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board could choose not to approve this contract. However, not approving this could lead to either

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the reduction in ambulance services or no ambulance provider. Services may be available through mutual aid at a cost from adjacent jurisdictions. There is a possibility, given the current staffing shortages in the State, that mutual aid resources may not be readily available or may result in longer response times.

FINANCIAL IMPACT

The general fund would be used to provide $300,000 during fiscal year 2024-25. The Assistant County Administrative Officer has indicated she will adjust the budget when balancing adjustments take place.

ATTACHMENTS

1. **AGREEMENT ROUTING SHEET Mercy Transportation #1268 5.21.2024**
2. **Mercy Medical Transportation Agreement for 5.21.2024 BOS Meeting**

VOTE RESULT

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

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AGREEMENT FOR AMBULANCE SERVICES IN MARIPOSA COUNTY

THIS AGREEMENT ("Agreement") is made and entered into this 21st day of May, 2024 , by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Mercy Medical Transportation, Inc., hereinafter referred to as "Contractor," 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 provide ambulance services in the County of Mariposa and tracking of associated performance metrics 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 $300,000 annually as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit

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shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

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

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

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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(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, resulting from all negligent or wrongful 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 wrongful 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

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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:
Rick Roesch
Mercy Medical Transportation, Inc.
PO Box 5004
Mariposa, CA 95338-5004

COUNTY:
Kim Ballard
Deputy Director
Public Health Branch
Health and Human Services Agency

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County of Mariposa
PO Box 5
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 90 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be

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entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

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23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

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28. NO RELIANCE ON REPRESENTATIONS

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

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
DocuSigned by: Miles S Menetrey B43EC70C19BE446...	DocuSigned by: Rick Roesch A4B2A461AAE245F...
Miles Menetrey, Chair Board of Supervisors	Rick Roesch Owner
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:

DocuSign Envelope ID: AF2B8A56-DB38-40EC-B3B3-C875A70E6B3D

DocuSigned by:
Danielle Bondshu
7CA008A502E44EB...

Danielle Bondshu
Clerk of the Board

DocuSigned by:
Steven W Dahlem
F6A416F06B394BF...

Steven W. Dahlem
County Counsel

DocuSign Envelope ID: AF2B8A56-DB38-40EC-B3B3-C875A70E6B3D

Exhibit A
SCOPE OF WORK

1. Provide Advanced Life Support and Basic Life Support ambulance services in the County in accordance with the agreement between the Contractor and the Mountain Counties Emergency Medical Services Agency (MCEMSA) originally signed on January 11, 2011 and extended most recently on May 21, 2024 with an expiration date of June 30, 2025.

2. Provide ambulance services in the County in accordance with Chapter 8.52 "Ambulance Service" of the Mariposa County Code.

3. Track performance measures during the contract period using FirstWatch, FirstPass, and Zoll electrocardiograph data. FirstWatch, as a minimum, will be used to track times including 'chute time', 'response time', and 'transport time'. As well, FirstWatch will be used to monitor mutual aid responses both into and out of the County. FirstPass data will be used to validate specific patient care metrics and quality improvement indicators as specified by MCEMSA. Zoll data will be used specifically for data associated with cardiac arrest and ST Elevation Myocardial Infarction (STEMI). All data will be collected as indicated by MCEMSA staff, but as a minimum on a monthly basis. Analysis and reports of data will be performed on a quarterly basis.

4. For the purposes of this agreement, there will be no penalties associated with non-attainment of any of the reported metrics, however, payment of monthly subsidies will be contingent on data collection, analysis, and reporting.

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Exhibit B
COST PROPOSAL

1. The Contractor will invoice on a monthly basis for a monthly subsidy of $25,000 starting with the month of July 2024. The County will issue payment within 10 business days of receipt of the invoice. The County may hold payment if items specified within Exhibit A, Scope of Work have not been completed.

DocuSign

Certificate Of Completion

Envelope Id: AF2B8A56DB3840ECB3B3C875A70E6B3D
Status: Completed
Subject: Complete with DocuSign: 24-214 - HHSA - Mercy Medical Transportation Agreement for 5.21.2024 BO...
Source Envelope:
Document Pages: 13
Signatures: 4
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
5/21/2024 12:39:31 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: 64.118.110.88	Sent: 5/21/2024 12:41:28 PM Viewed: 5/21/2024 7:25:59 PM Signed: 5/21/2024 7:26:09 PM
Electronic Record and Signature Disclosure: Accepted: 12/28/2022 3:42:40 PM ID: 168bcdc6-bde7-4f01-885a-c1872fec5bc7		
Miles S Menetrey mmenetrey@mariposacounty.org Mariposa County Board Chair County of Mariposa Security Level: Email, Account Authentication (None)	DocuSigned by: Miles S Menetrey B43EC70C19BE446... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 5/21/2024 7:26:10 PM Viewed: 5/22/2024 7:28:42 AM Signed: 5/22/2024 7:28:57 AM
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Danielle Bondshu dbondshu@mariposacounty.org Security Level: Email, Account Authentication (None)	DocuSigned by: Danielle Bondshu 7CA008A502E44EB... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 5/22/2024 7:28:59 AM Viewed: 5/22/2024 9:17:51 AM Signed: 5/22/2024 9:17:57 AM
Electronic Record and Signature Disclosure: Accepted: 1/4/2023 2:37:06 PM ID: 5252ab10-8bee-4985-bdc8-3daabc1d1971		
Rick Roesch rick@mercymedtrans.com President Security Level: Email, Account Authentication (None)	DocuSigned by: Rick Roesch A4B2A461AAE245F... Signature Adoption: Pre-selected Style Using IP Address: 174.208.166.64 Signed using mobile	Sent: 5/22/2024 9:17:58 AM Viewed: 5/22/2024 10:08:04 AM Signed: 5/22/2024 10:10:19 AM
Electronic Record and Signature Disclosure:		

Signer Events	Signature	Timestamp
Accepted: 5/22/2024 10:08:04 AM ID: 880bff3f-ad72-4001-91e1-4db9e43ed2c4		
Contracts HHSA contractshhsa@mariposacounty.org Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 5/22/2024 10:10:20 AM Viewed: 5/22/2024 10:10:56 AM Signed: 5/22/2024 10:11:07 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	5/21/2024 12:41:28 PM
Certified Delivered	Security Checked	5/22/2024 10:10:56 AM
Signing Complete	Security Checked	5/22/2024 10:11:07 AM
Completed	Security Checked	5/22/2024 10:11:07 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

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:

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.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-217

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve Grant Amendment from the Department of Health Care Services Increasing the Amount by $670,500, for a New Amount Not to Exceed $3,084,500; and Authorize the Board of Supervisors Chair to Sign the Grant Amendment

---

RECOMMENDATION AND JUSTIFICATION

Approve Grant Amendment from the Department of Health Care Services Increasing the Amount by $670,500, for a New Amount Not to Exceed $3,084,500; and Authorize the Board of Supervisors Chair to Sign the Grant Amendment.

This Agreement provides the authorization and revenue to operate the County's substance abuse prevention and treatment services. The Agreement sets forth the terms and conditions under which the services must be provided.

The Agreement is subject to ongoing amendments by the State. Funding to provide County Alcohol and Drug services is contingent upon approval of this Agreement and subsequent amendments issued by DHCS.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board approved the agreement on October 3, 2023, through Resolution #2023-547.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this contract is not approved, DHCS will discontinue funding for County Alcohol and Drug programs.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **STD 213A - Mariposa - 23-30096 A1 (8)**
2. **CCC 042017**
3. **CALIFORNIA CIVIL RIGHTS LAWS ATTACHMENT**
4. **DHCS 23-27 (23-30096) - Res. 2023-547-executed**

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 - DEPARTMENT OF GENERAL SERVICES

SCO ID: 4260-2330096-A1

STANDARD AGREEMENT - AMENDMENT

STD 213A (Rev. 4/2020)

☒ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 PAGES

AGREEMENT NUMBER	AMENDMENT NUMBER	Purchasing Authority Number
23-30096	A1	

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

CONTRACTING AGENCY NAME
Department of Health Care Services

CONTRACTOR NAME
County of Mariposa

2. The term of this Agreement is:

START DATE
July 1, 2023

THROUGH END DATE
June 30, 2027

3. The maximum amount of this Agreement after this Amendment is:
$ 3,084,500.00 (Three Million, Eighty-Four Thousand, Five Hundred Dollars)

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

I. The effective date of this Amendment is the date approved by DHCS.

II. Purpose of amendment:
-This Amendment increases the maximum amount payable on the face of the original STD213 by $670,500.0 for a total maximum amount of $3,084,500.00.

-This Amendment is to hereby replace the following exhibits: Exhibit B, Attachment I Funding Amounts. Certain changes made in the exhibit(s) are shown as strikethrough text for text deletions and bold and underline for text additions.

-This Amendment is to hereby replace in its entirety Exhibit C* - General Terms and Conditions GTC 4/2017 with Exhibit C - General Terms and Conditions GTC rev. 2/2025.

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.

All other terms and conditions shall remain the same.

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.)
County of Mariposa

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
5362 Lemee Lane	Mariposa	CA	95338

PRINTED NAME OF PERSON SIGNING	TITLE

CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

SCO ID: 4260-2330096-A1

STANDARD AGREEMENT - AMENDMENT

STD 213A (Rev. 4/2020)

☒ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 PAGES

AGREEMENT NUMBER	AMENDMENT NUMBER	Purchasing Authority Number
23-30096	A1	

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME			
Department of Health Care Services			
CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
1501 Capitol Avenue, MS 4200	Sacramento	CA	95814
PRINTED NAME OF PERSON SIGNING	TITLE		
CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable) WIC 14184.102(e) and WIC 14184.401(a)		

Contractor Certification Clauses

CCC 04/2017

CERTIFICATION

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

Contractor/Bidder Firm Name (Printed)	Federal ID Number
County of Mariposa	94-6000880

By (Authorized Signature)

Printed Name and Title of Person Signing

Date Executed	Executed in the County of
	Mariposa

CONTRACTOR CERTIFICATION CLAUSES

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

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

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

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

1) the dangers of drug abuse in the workplace;

2) the person's or organization's policy of maintaining a drug-free workplace;

3) any available counseling, rehabilitation and employee assistance programs; and,

4) penalties that may be imposed upon employees for drug abuse violations.

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

1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

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

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

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

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

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

6. SWEATFREE CODE OF CONDUCT:

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

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

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

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

DOING BUSINESS WITH THE STATE OF CALIFORNIA

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

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

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

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

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

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

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

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

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

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

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be*:* (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

STATE OF CALIFORNIA
CALIFORNIA CIVIL RIGHTS LAWS ATTACHMENT
DGS OLS 04 (Rev. 01/17)

DEPARTMENT OF GENERAL SERVICES
OFFICE OF LEGAL SERVICES

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of $100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)	Federal ID Number
County of Mariposa	94-6000880

By (Authorized Signature)

Printed Name and Title of Person Signing

Executed in the County of	Executed in the State of
Mariposa	CA

Date Executed

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
23-30096	

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

CONTRACTING AGENCY NAME
Department of Health Care Services

CONTRACTOR NAME
County of Mariposa

2. The term of this Agreement is:

START DATE
July 1, 2023

THROUGH END DATE
June 30, 2027

3. The maximum amount of this Agreement is:
$2,414,000.00 (Two Million, Four Hundred Fourteen Thousand Dollars)

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 A, Attachment I	Program Specifications	198
Exhibit B	Budget Detail and Payment Provisions	10
Exhibit B, Attachment I	Funding Amounts	1
Exhibit C *	General Terms and Conditions	GTC 4/2017
Exhibit D(F)	Special Terms and Conditions- Notwithstanding provision 4.g. which does not apply to this agreement.	41
Exhibit E	Additional Provisions	4
Exhibit F	HIPAA Business Associate Addendum	10

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.)
County of Mariposa

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
5362 Lemee Lane	Mariposa	CA	95338

PRINTED NAME OF PERSON SIGNING	TITLE
Miles Menetrey	Board Chair

CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED
DocuSigned by: Miles Menetrey B43EC70C19BE446...	October 4, 2023

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
23-30096	

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME			
Department of Health Care Services			
CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
1501 Capitol Avenue, MS 4200	Sacramento	CA	95814
PRINTED NAME OF PERSON SIGNING	TITLE		
Robert Strom	Chief, Contract Services Section		
CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED		
DocuSigned by: Robert Strom EE053A0F28AE48E	October 5, 2023		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable) W&I Code 14184.102(e)		

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-218

MEETING:	June 10, 2025
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve Third Amendment with The Copperpot Cafe, LLC. Increasing the Amount by $20,000, for a New Amount Not to Exceed $95,000 for Dining Services; and Authorize the Board of Supervisors Chair to Sign the Amendment

RECOMMENDATION AND JUSTIFICATION

Approve Third Amendment with The Copperpot Cafe, LLC. Increasing the Amount by $20,000, for a New Amount Not to Exceed $95,000 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 on 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, the requested Second Amendment on April 15, 2025, and now the Third Amendment.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved the Second Amendment on April 15th through Resolution #2025-141

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. **The Copperpot Cafe 2025 - A03**
2. **The Copperpot Cafe 2025 -A02**
3. **The Copperpot Cafe 2025 - A01**
4. **The Copperpot Cafe 2025**

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

THIRD AMENDMENT TO AGREEMENT FOR DINING SERVICES

THIS THIRD 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, 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:

3. Paragraph 3, "COMPENSATION," and Exhibit B are hereby amended to provide that an additional $20,000 will be added to the original amended amount of $75,000, making the total compensation paid to Contractor the not to exceed amount of $95,000.

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	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Sarah Taff, Owner The Copperpot Café, LLC., Dba: The Copperpot Cafe
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Walter Wall County Counsel

Form Revision Date: 02-26-24

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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

Initial C-HHSA

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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

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SECOND AMENDMENT TO AGREEMENT FOR DINING SERVICES

THIS SECOND AMENDMENT TO AGREEMENT FOR DINING SERVICES, is made and entered into this 15th day of April 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

DocuSigned by:
Rosemarie Smallcombe
EEE9F94B55214DC...

Rosemarie Smallcombe, Chair
Board of Supervisors

CONTRACTOR

Signed by:
A46E361DEAEA410...

Sarah Taft, Owner
The Copperpot Café, LLC dba
The Copperpot Café

COUNTERSIGNED:
(Government Code §25103)

DocuSigned by:
Danielle Bondshu
7CA008A502E44EB...

Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

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

Walter Wall
County Counsel

Form Revision Date: 02-26-24

Docusign Envelope ID: 4E5DB009-8A8F-4943-9B70-BF40E32014B7

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

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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: 4E5DB009-8A8F-4943-9B70-BF40E32014B7

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

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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.

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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

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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;

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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.

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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.

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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

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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.

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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...

Saran Taft, 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: 4E5DB009-8A8F-4943-9B70-BF40E32014B7

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.

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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.

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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

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Status: Completed
Subject: Complete with Docusign: HHSA - The Copperpot Cafe, LLC - CAO - 06.27.2024-COB.pdf
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Document Pages: 12
Signatures: 3
Certificate Pages: 5
Initials: 1
AutoNav: Enabled
EnvelopeId Stamping: Enabled
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Signer Events	Signature	Timestamp
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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
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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
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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
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Editor Delivery Events	Status	Timestamp

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Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

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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

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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.

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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.

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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..

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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.

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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.

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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 Blake Elliott Insurance Agency-Tuolumne PO BOX 759 TUOLUMNE CA 95379-9637	**CONTACT NAME:** Amanda Fender **PHONE (A/C, No, Ext):** (209) 928-3471 **FAX (A/C, No):** (209) 928-3924 **E-MAIL ADDRESS:** kpmitchell@beins1.com
INSURED Sarah Taff DBA: The Copperpot Café 6430 Greeley Hill Rd Spc A&B Coulterville CA 95311	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** STATE NATIONAL INSURANCE COMPANY **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

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Certificate Of Completion

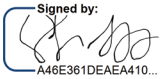
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Certificate Pages: 5
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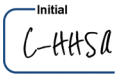
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Rosemarie Smallcombe rsmallcombe@mariposacounty.org Chair Board of Supervisors Security Level: Email, Account Authentication (None)	DocuSigned by: Rosemarie Smallcombe EEE9F94B55214DC... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 4/15/2025 12:05:47 PM Viewed: 4/15/2025 4:32:16 PM Signed: 4/15/2025 4:32:29 PM
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Danielle Bondshu dbondshu@mariposacounty.org Security Level: Email, Account Authentication (None)	DocuSigned by: Danielle Bondshu 7CA008A502E44EB... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 4/15/2025 4:32:30 PM Viewed: 4/15/2025 4:37:13 PM Signed: 4/15/2025 4:37:23 PM
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Signer Events	Signature	Timestamp
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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

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Completed	Security Checked	4/16/2025 7:06:20 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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All notices and disclosures will be sent to you electronically

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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

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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:

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.

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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

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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

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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

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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.

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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

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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;

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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.

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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.

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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

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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.

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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

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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.

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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.

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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)

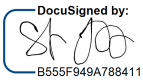
Envelope Originator:
Mariposa Clerk of the Board
5100 Bullion St FL 2
Mariposa, CA 95338
COBagreements@mariposacounty.org
IP Address: 64.118.100.36

Record Tracking

Status: Original
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Pool: StateLocal

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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

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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:

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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.

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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

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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

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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.

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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

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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;

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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.

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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.

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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

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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.

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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

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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.

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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.

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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

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:

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.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-219

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve an Agreement with Willow Glen Care Center in an Amount Not to Exceed $200,000 for Inpatient Residential Care; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Willow Glen Care Center in an Amount Not to Exceed $200,000 for Inpatient Residential Care; 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 the Agreement with Willow Glen Care Center on August 20, 2024, through Resolution #2024-368.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the agreement is not approved, Behavioral Health crisis response workers may have greater difficulty in finding placements for Mariposa community members who require emergency psychiatric hospitalization.

FINANCIAL IMPACT

None

ATTACHMENTS

1. Willow Glen Care Center 2026

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 RESIDENTIAL CARE 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 Willow Clen Care Center, 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, 2025, and terminate on June 30, 2026, unless extended as provided by this Agreement.

2. SERVICES

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

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $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 twice the required occurrence limit.

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

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

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

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to

purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall 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:
Willow Glen Care Center
1547 Plumas Ct.
Yuba City, CA 95991

COUNTY:
County of Mariposa
P.O. Box 99
5362 Lemee Lane
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	Jeff Payne, Executive Director Willow Glen Care Center

COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Walter Wall County Counsel

Exhibit A
SCOPE OF WORK

Introduction

The Willow Glen Care Center operates 24- hour residential care facilities for adults and the elderly with mental health conditions, including a licensed 60 bed Residential Care Facility for the elderly and a licensed 56 bed Adult Residential Facility, in Yuba City, California. The facilities are licensed by the Community Care licensing Division of the California Department of Social Services. The center specializes in serving elderly and adults with dementia and other mental health conditions. Willow Glen Care Center is operated by a nonprofit, 501(c)(3) corporation in California.

The Center's facilities provider specialized residential care programs with a primary focus of continuous diagnostic assessment of the individual's mental health status, prevention of a mental health crisis, stabilization and maintenance of the mental health condition, and transitional planning with appropriate referrals to the least restrictive level of care. Included are four distinct programs within the facility that specialize in providing program elements to meet the individual needs of each resident. Willow Glen Care Center coordinates with County Mental Health Agencies or other community mental health providers to ensure that residents are placed in the program which best matches the resident's physical and mental health needs.

Admission Criteria

Willow Glen Care Center is intended for individuals who have an identifiable mental health condition or crisis, requiring temporary, or long-term placement outside of their home. Willow Glen accepts "voluntary" and "conserved" elderly and adult residents who are referred from County Mental Health Agencies or community mental health providers who meet the admission criteria established for this program.

Programs

Intensive Residential Care Program

The Intensive Residential Care (IRC) Program is a program in the Willow Glen Care Center facility specializing in residential care for chronically mentally ill elderly and adults who are unable to maintain traditional residential placement because of chronic behavioral problems. It is oriented to those residents who need an intermediate placement before returning to a board and care, or those who are transitioning from an acute psychiatric inpatient program, I.M.D. or State Hospital.

The IRC program provides intensive staff supervision, continuous resident redirection, increased social interaction with peers and staff, structured opportunities for development of social skills, a safe environment to explore and improve functional capacities and preparation for transition to a lower level of care.

The primary objective of the IRC program is to assess and evaluate each resident and develop an individualized care plan focusing on maintaining psychiatric stability and assisting the resident to preserve placement at the lowest level of care possible.

Residents in the IRC program are reviewed weekly by the multidisciplinary team to determine the resident's progress and to facilitate and develop a transition plan to a lower level of care when appropriate.

Willow Glen Program

This Willow Glen Program is a program in the Willow Glen Care Center facility designed to meet the unique needs of both long-term residents who require intermediate physical and mental health care and those residents who are actively progressing to a lower level of care. The program will offer long-term residents a safe, secure, and comfortable environment while continuing to encourage independence, self-awareness, and goal setting. Continuous assessment of long-term resident's needs will be provided with an emphasis on the support necessary to assist the resident toward stabilization and successful functioning in the least restrictive environment possible.

Residents who have stabilized their condition will be encouraged to progress to a lower level of care. Residents are expected to be proactive with their personal mental health issues, including medication management, interpersonal skill development and self-advocacy. The program incorporates principles of wellness and recovery to enhance the resident's sense of overall well-being by actively working on improved self-esteem, empowerment, autonomy, and hope.

Residents will be assessed monthly and reviewed by the interdisciplinary treatment team with a recommendation for transition to a lower level of care when indicated.

Golden Beginnings Program

The Golden Beginnings program is a program in the Willow Glen Care Center facility designed to meet the unique needs of the elderly resident with dementia or chronic mental illness. The program recognizes that this important life stage is one where residents seek relaxation, reflection, and focus on the pleasures of life. The program provides an environment that assists the elderly mentally ill to recognize and cope with the challenges of aging with dementia or mental illness while preserving the residents' personal sense of dignity.

Golden Beginnings will address these specific issues by providing a welcoming environment that seeks to minimize the loss of physical or cognitive abilities. Era familiar décor is utilized to stimulate cognitive functioning and create a sense of belonging and diminish feelings of alienation that come with aging. Access to adaptive equipment and techniques that allow the resident to maintain independence will be available to minimize the decline of physical abilities. Medication management, dietary management, and health monitoring are followed closely by the multidisciplinary treatment team to ensure the needs of the elderly resident are met.

Goden Beginnings is designed for long-term residents, however those residents requiring temporary assistance for recovery from illness, or psychiatric emergencies, are also eligible for placement. Residents will be discharged or transferred from this program when the resident no

longer requires specialty services or needs a higher level of medical or psychiatric care. The desired outcome for residents is a successful, stable placement in a long-term care program that provides a safe environment and specialty mental health services while assisting the resident to maintain a personal sense of dignity.

Rosewood Program

The Rosewood Program is an adult residential facility within Willow Glen Care Center specializing in serving adults with mental health conditions. The program adopts the principles of wellness and recovery and is focused on returning residents to their communities into lower levels of care.

The program combines psychopharmacologic, cognitive and behavioral management along with introductory to advanced life skills education and training to provide individualized care that will aid residents to obtain their optimal level of functioning, including assisting residents to better manage their mental illness, make informed decisions about their treatment, pursue their own goals for recovery, and promoting overall wellness by assisting residents to develop the necessary skills to gain further independence.

The program offers structure, support and guidance for the needs of each resident and values and encourages resident involvement in the management of their mental health condition and overall well-being. Residents participate in a wide range of regularly scheduled strength-based groups and activities that prepare them to move back into their communities or to improve overall functioning.

The desired outcome for residents and their families is the resident's return to their home community or successful placement in a transitional or long term care program that provides a safe environment, specialty mental health services, self-respect and personal dignity and hope.

HIPAA Compliance

Willow Glen Care Center agrees to the extent required by 42 U.S.C. 1171 Et seq., Health Insurance Portability and Accountability Act of 1996 (HIPAA), to comply with applicable requirements of law and subsequent amendments relating to protected health information, as well as any task or activity contractor performs on behalf of County, to the extent County would be required to comply with such requirements. Agrees to train all staff on policies and procedures regarding PHI as necessary and appropriate for them to carry out their functions. Only encrypted PHY as specified in the HIPAA security rule be disclosed via email. Unsecured PHI will not be disclosed via email.

Security Breaches

All security breaches will be reported immediately to the Quality Assurance unit and DHCS via phone, fax, or mail within 48 hours (as defined by the HITECH Act).

Outgoing Patient Policy

Willow Glen Care Center agrees to prescribe 30 day supply of required medications to HHSA clients upon discharge from Contractor's Facility.

Willow Glen Care Center

1547 Plumas Court, Yuba City, CA 95991*License # 5150001963* Phone: (530) 751-9900 * Fax: (530) 751-9915

Memo

TO: Mental Health Directors/Contract Managers

FROM: Jeff Payne, Executive Director

DATE: April 7, 2025

RE: FY '25/'26 Rate

Willow Glen Care Center is pleased to report that it is completing its twenty-ninth year of service to the Counties in northern and central California. As we prepare for FY '25/'26, we continue to adhere to the original goal of providing the highest quality of care and programming at the lowest possible cost to the County.

The rates below reflect the proposed rate changes for FY '25/'26. The rate increases for programs represent projected market-appropriate increases to general supplies, food, and other costs of living.

We hope that this proposal is understandable and that it continues to reflect the unique value offered to the Counties and to the clients placed in our care.

Please note that all facilities available to your county are listed below, regardless of whether or not the county has contracted with those facilities in the past.

Board and Care Facilities

Alpine House (Weaverville, CA)	$268 a day
Casa Del Rio (Hanford, CA)	$210 a day
Trinity Pines (Chico, CA)	$248 a day
Redwood Creek (Willits, CA)	13 – 16 clients at $225 a day 10 – 12 clients at $270 a day 7 – 9 clients at $340 a day 0 – 6 clients at $365 a day
Willow Glen/Rosewood (Yuba City, CA)	85 – 100 clients at $222 a day 70 – 84 clients at $247 a day 0 – 69 clients at $257 a day

MHRC

Cedar Grove MHRC (Yuba City, CA)	36 – 44 clients at $410 a day 31 – 35 clients at $430 a day 0 – 30 clients at $470 a day
Sequoia Psychiatric Treatment Center (Yuba City, CA)	$435 a day

Residential Services/Board and Care as of 7/1/25

Cedar Grove	$850 a month
Sequoia Psychiatric Treatment Center	$850 a month

LPS declarations will be paid for by Willow Glen Care Center and reimbursed by the county at a rate of $250 for each evaluation. There is no requirement that a county utilize our clinicians for declaration.

Bed-Hold rates shall be paid at the same daily rate as if the client were present in the facility, as established by the FY ‘25/’26 rate schedule.

Multi-year contracts should include additional increases of $10 per day at each facility, for each year beyond FY ‘25/’26, to help offset future expected increases to the organization’s expenses.

The new Rate Schedule is planned to become effective on July 1, 2025 to coincide with the renewal of the Willow Glen Care Center’s contract for FY ‘25/’26. Rates for pre-approved one-to-one supervision and transports remain the same. If you have any questions regarding the rate change, please contact me at (530) 751-9904. We appreciate the support of all the Counties and look forward to continuing to provide the care you expect.

Thank You

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Proclaim the Month of June 2025 as "Eligibility Specialists Month"

RECOMMENDATION AND JUSTIFICATION

Proclaim the Month of June 2025 as "Eligibility Specialists Month".

We recommend that the Mariposa County Board of Supervisors officially recognize June 2025 as “Eligibility Specialists Month” to honor the hard work and dedication of these staff members. Eligibility Specialists play a key role in helping residents get the support they need through programs like Medi-Cal, CalWORKs, and CalFresh. They manage hundreds of cases, handle complex applications, and work through changing rules, all while showing care and professionalism. Even during stressful situations, they continue to serve the community with kindness and respect. This proclamation is a way to say thank you and show appreciation for their important work in making life better for so many people in Mariposa County.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved similar proclamations in past years.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board decides not to recognize June 2025 as “Eligibility Specialists Month,” we miss a chance to say a heartfelt thank you to a team that works hard every day to support our community. These staff members often go above and beyond to help people during tough times, and not acknowledging their efforts could make them feel unappreciated. While the proclamation is a simple gesture, it means a lot—it shows that we see them, value their work, and care about the people who serve our county. Choosing not to act might unintentionally send the opposite message.

FINANCIAL IMPACT

None

ATTACHMENTS

1. Eligibility Specialists Month 25

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

The Mariposa County Board of Supervisors

proclaims

The Month of June 2025

as

"Eligibility Specialists Month"

WHEREAS, Eligibility Specialists are recognized every year in Mariposa County for their compassion and dedication to serving our community members; and

WHEREAS, Eligibility Specialists have helped improve the quality of life for many Mariposa County residents by providing assistance to families and helping them to obtain the means to stabilize their home life by establishing eligibility for all Public Assistance Programs, such as: Medi-Cal for their health needs, CalWORKs for their many daily needs, and CalFresh to assist in providing nourishment for their families; and

WHEREAS, Eligibility Specialists assist in processing over 200 applications for Public Assistance Programs per month through interactive interviewing and fact gathering of financial, employment, tax, and personal demographic information while maintaining caseloads of up to 500 cases each; and

WHEREAS, Eligibility Specialists face a multitude of challenges and crises, yet continue to rise and provide the highest level of service to the community with care and compassion; and

WHEREAS, Eligibility Specialists are tasked with learning and navigating through the ever-changing world of State and Federal regulations; and

WHEREAS, Eligibility Specialists engage in partnerships with individuals, agencies, and organizations to help provide essential resources to further assist their clients; and

WHEREAS, we say thank you to our team of Eligibility Specialists for going above and beyond every day to ensure that the citizens of Mariposa County receive prompt and courteous service.

NOW, THEREFORE, BE IT KNOWN that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, proclaims the **month of June, 2025, to be "Eligibility Specialists Month"** to recognize and thank our Eligibility Specialists for their dedication in serving the citizens of Mariposa County.

PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 10th day of June, 2025, by unanimous vote.

Rosemarie Smallcombe, District I Supervisor

Jennifer Kiser, District IV Supervisor

Shannon Poe, District II Supervisor

Miles Menetrey, District V Supervisor

Danette Toso, District III Supervisor

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-220

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve an Agreement with VSS International, Inc. in the Amount of $958,211 for the 2025 Asphalt Rubber Chip Seal Project; and Authorize the Board of Supervisors Chair to Sign the Agreement

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RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with VSS International, Inc. in the Amount of $958,211 for the 2025 Asphalt Rubber Chip Seal Project; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The project includes all labor, materials, equipment, and services necessary to remove sections of existing roadway materials to be replaced with Class 2 Aggregate Base (AB) and Hot Mix Asphalt (HMA), Asphalt Rubber Binder, including but not limited to AB compaction, traffic control, and construction best management practices. This work will occur on the following roads, between Post Mile (PM) East Whitlock Road 10.00 PM to 12.62PM, Tip Top Road 10.00 PM to 12.52 PM, Darrah Road 10.00 PM to 4.92 PM, Bronco Hollow Lane 10.00 PM to 10.66 PM, Windy Hollow 10.00 PM to 10.66 PM.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On May 15, 2025, the County of Mariposa received three bids for the 2025 Asphalt Rubber Chip Seal:

1.	American Pavement Systems, Inc	Modesto, CA 95354	$1,065,790.00
2.	Pavement Coatings Co.	Sacramento, CA 95838	$1,198,657.00
3.	VSS International, Inc.	West Sacramento, CA 95691	$958,211.00

VSS International, Inc., is the low bid. They are deemed responsible, and their bid is responsive.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Should the Board fail to approve the contract award, these repair locations will continue to deteriorate.

FINANCIAL IMPACT

There is no impact to the General Fund. This project is funded by the CalRecycle Rubberized Pavement 2024-2025 Grant and Roads Fund 3300.

ATTACHMENTS

1. AGREEMENT_VSS International, Inc.

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

DOCUMENT 00 52 00 AGREEMENT

THIS AGREEMENT, dated this ____ day of _____, **2025,** by and between VSS International, Inc., whose place of business is located at 3785 Channel Drive, West Sacramento, CA, 95691 (**Contractor**), and **COUNTY OF MARIPOSA**, a California public entity (**County**), acting under and by virtue of the authority vested in County by the laws of the State of California.

WHEREAS, County, by its Resolution No. _____ adopted on the ___ day of _____, **2025,** awarded to Contractor the following Contract:

CONTRACT NUMBER PWRD-2502-3300-C

2025 Asphalt Rubber Chip Seal Project

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Contractor and County agree as follows:

ARTICLE 1 SCOPE OF WORK OF THE CONTRACT

2.01 Work of the Contract

A. Contractor shall complete all Work specified in the Contract Documents, in accordance with the Specifications, Drawings, and all other terms and conditions of the Contract Documents (**Work**).

2.02 Price for Completion of the Work

A. County shall pay Contractor the following Contract Sum $958,211 for completion of Work in accordance with Contract Documents as set forth in Contractor's Bid, attached hereto.

B. The Contract Sum is all inclusive and includes all Work; all federal, state, and local taxes on materials and equipment, and labor furnished by Contractor, its subcontractors, subconsultants, architects, engineers, and" vendors or otherwise arising out of Contractor's performance of the Work, including any increases in any such taxes during the term of this Agreement; and any duties, fees, and royalties imposed with respect to any materials and equipment, labor or services. The taxes covered hereby include (but are not limited' to) occupational, sales, use, excise, unemployment, FICA, and income taxes, customs, duties, and any and all other taxes on any item or service that is part of the Work, whether such taxes are normally included in the price of such item or service or are normally stated separately. Notwithstanding the foregoing, each party shall bear such state or local inventory, real property, personal property or fixtures taxes as may be properly assessed against it by applicable taxing authorities.

ARTICLE 2 COMMENCEMENT AND COMPLETION OF WORK

3.01 Commencement of Work

A. Contractor shall commence Work on the date established in the Notice to Proceed (**Commencement Date**).

B. County reserves the right to modify or alter the Commencement Date.

3.02 Completion of Work

C. Contractor shall achieve Substantial Completion of the entire Work within **20** Days from the Commencement Date.

D. Contractor shall achieve Final Completion of the entire Work **35** Days from the Commencement Date.

ARTICLE 3 PROJECT REPRESENTATIVES

4.01 County's Project Manager

A. County has designated Joe Williams as its Project Manager to act as County's Representative in all matters relating to the Contract Documents. If Project Manager is an employee of County, Project Manager is the beneficiary of all Contractor obligations

to County including, without limitation, all releases and indemnities

B. Project Manager shall have final authority over all matters pertaining to the Contract Documents and shall have sole authority to modify the Contract Documents on behalf of County, to accept work, and to make decisions or actions binding on County and shall have sole signature authority on behalf of County.

C. County may assign all or part of the Project Manager's rights, responsibilities and duties to a Construction Manager, or other County Representative.

4.02 Contractor's Project Manager and Other Key Personnel

D. Contractor has designated Matt Ferguson as its Project Manager to act as Contractor's Representative in all matters relating to the Contract Documents.

E. Contractor has designated the following other Key Personnel for the Project:

County of Mariposa	**Contractor**
Department of Public Works ATTN: Claudia Gonzales 4639 Ben Hur Road, Mariposa, California 95338 (209) 966-5356 cgonzales@mariposcounty.org	Name: VSS International, Inc. ATTN: Matt Ferguson, VP of Construction Operations Street 3785 Channel Drive, West Sacramento, CA 95691 (916) 373-1500 matthew.ferguson@slurry.com

ARTICLE 4 LIQUIDATED DAMAGES FOR DELAY IN COMPLETION OF WORK

5.01 Liquidated Damage Amounts

A. As liquidated damages for delay, Contractor shall pay County One Thousand Dollars ($1,000.00) for each Day that expires after the time specified herein for Contractor to achieve Substantial Completion of the entire Work, until achieved.

B. As liquidated damages for delay, Contractor shall pay County One Thousand Dollars ($1,000.00) for each Day that expires after the time specified herein for Contractor to achieve Final Completion of the entire Work, until achieved

5.02 Scope of Liquidated Damages

A. Measures of liquidated damages shall apply cumulatively.

B. Limitations and stipulations regarding liquidated damages are set forth in Document 00 72 00 (General Conditions).

ARTICLE 5 LIQUIDATED DAMAGES FOR UNAUTHORIZED CHANGES OF KEY PERSONNEL

5.01 Liquidated Damage Amounts

A. See Document 00 72 00 (General Conditions) Paragraph 11.07.D for liquidated damages provisions pertaining to Key Personnel.

B. As liquidated damages for removal, reassignment, or changes to any of the Key Personnel without County's prior written approval, Contractor shall pay County One Thousand Dollars ($1,000.00) for each Day for each such occurrence.

ARTICLE 6 CONTRACT DOCUMENTS

A. Contract Documents consist of the following documents, including all changes, Addenda, and Modifications thereto:

Document 00 52 00	Agreement
Document 00 41 13	Bid Form
Document 00 43 30	Designated Subcontractors List
Document 00 61 13.13	Construction Performance Bond
Document 00 61 13.16	Construction Labor and Material Payment Bond Document
Document 00 65 36	Guaranty Form

Document 00 72 00	General Conditions
Document 00 73 16	Supplementary Conditions –Insurance and Indemnification
Document 00 73 19	Supplementary Conditions
Document 00 73 80	Apprenticeship Program
Document 00 91 13	Addenda
Technical Specifications	1-9
Drawing Sheets	1-5

B. There are no Contract Documents other than those listed above. The Contract Documents may only be amended, modified or supplemented as provided in Document 00 72 00 (General Conditions).

ARTICLE 7 MISCELLANEOUS

7.01 Terms and abbreviations used in this Agreement are defined in Document 00 72 00 (General Conditions) and Section 01 42 00 (References and Definitions) will have the meaning indicated therein.

7.02 It is understood and agreed that in no instance are the persons signing this Agreement for or on behalf of County or acting as an employee, agent, or representative of County, liable on this Agreement or any of the Contract Documents, or upon any warranty of authority, or otherwise, and it is further understood and agreed that liability of County is limited and confined to such liability as authorized or imposed by the Contract Documents or applicable law.

7.03 Pursuant to Labor Code Section 1771(a), Contractor represents that it and all of its Subcontractors are currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Contractor covenants that any additional or substitute Subcontractors will be similarly registered and qualified.

7.04 In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, Contractor or Subcontractor offers and agrees to assign to the awarding body all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. §15) or under the Cartwright Act (Chapter 2 (commencing with §16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time County tenders final payment to Contractor, without further acknowledgment by the parties.

7.05 Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by Director of the State of California Department of Industrial Relations, may be obtained from the California Department of Industrial Relations website [http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm] and are deemed included in the Contract Documents, and shall be made available to any interested party on request. Pursuant to Labor Code Sections 1860 and 1861, in accordance with Labor Code Section 3700, every contractor will be required to secure the payment of compensation to his employees. Contractor represents that it is aware of the provisions of Labor Code Section 3700 that require every employer to be insured against liability for workers' compensation or to undertake self- insurance in accordance with the provisions of that Code, and Contractor shall comply with such provisions before commencing the performance of the Work of the Contract Documents.

7.06 This Agreement and the Contract Documents shall be deemed to have been entered into in County of Mariposa California and governed in all respects by California law (excluding choice of law rules). The exclusive venue for all disputes or litigation hereunder shall be in the Superior Court for County of Mariposa, California.

IN WITNESS WHEREOF the parties have executed this Agreement in duplicate the day and year first above written.

Dated: _____, 20___

_____

Rosemarie Smallcombe, Chair
Board of Supervisors

_____

Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

_____

Walter W. Wall
County Counsel

Dated: May 30th, 2025

Contractor:

Signature: _____

Print Name: Matt Ferguson

Print Title: VP of Construction Operations

License No.:293727

Registration No.: 10000012321

Address: 3785 Channel Drive, West Sacramento, CA, 95691

Telephone: (916) 373-1500

Facsimile:

E-Mail: matthew.ferguson@slurry.com

END OF DOCUMENT

DOCUMENT 00 41 13 BID FORM

To: Governing Board of County of Mariposa ("County")
THIS BID IS SUBMITTED BY:

VSS International, Inc.

(Firm/Company Name)

Re: **2025 Asphalt Rubber Chip Seal**, Contract Number **PWRD-2502-3300-C**

1. The undersigned has reviewed the Work outlined in the Contract Documents and fully understands the scope of Work required in this Proposal, understands the construction and project management function(s) is described in the Contract Documents, and that Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with **COUNTY OF MARIPOSA** in the form included in the Contract Documents, Document 00 52 00 (Agreement), to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Sum and within the Contract Time indicated in this Bid and in accordance with all other terms and conditions of the Contract Documents.

2. Bidder accepts all of the terms and conditions of the Contract Documents, Document 00 11 13 (Notice Inviting Bids), and Document 00 21 13 (Instructions to Bidders) including, without limitation, those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for 60 Days after the day of Bid opening, unless there is a bid protest, then 90 days after the day of bid opening.

3. In submitting this Bid, Bidder represents that Bidder has examined all of the Contract Documents, performed all necessary Pre-Bid investigations, received the Pre-Bid Meeting minutes (if any), has notified County in writing of any discrepancies or omissions or of any doubt, questions, or ambiguities about the meaning of any of the Contract Documents, and received the following Addenda:

Addendum Number	**ADDENDUM DATE**	**Signature of Bidder**
1	4/24/2025	
2	5/7/2025	
3	5/13/2025	

4. Based on the foregoing, Bidder proposes and agrees to fully perform the Work within the time stated and in strict accordance with the Contract Documents for the following sums of money listed in the following Schedule of Bid Prices:

SCHEDULE OF BID PRICES

All Bid items, including lump sums, unit prices and alternates (if any), must be filled in completely. Bid items are described in Section 01 11 00 (Summary of Work). Quote in figures only unless words are specifically requested.

Schedule #1					
ITEM	**DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**TOTAL**
1.	Construction Area Signs	1	LS	$2,754.000	**$2,754.00**
2.	Mobilization	1	LS	$9,799.000	**$9,799.00**
3.	Traffic Control	1	LS	$18,500.000	**$18,500.00**
4.	East Whitlock Road Asphalt Rubber Chip Seal	38,000	SQYD	$4.990	**$189,620.00**
5.	Darrah Road Asphalt Rubber Chip Seal	70,000	SQYD	$4.990	**$349,300.00**
6.	Tip Top Road Asphalt Rubber Chip Seal	36,000	SQYD	$4.990	**$179,640.00**
7.	East Whitlock Road (Detail 21)	14,500	LF	$0.700	**$10,150.00**
8.	East Whitlock Road (Detail 27-B)	29,000	LF	$0.380	**$11,020.00**
9	Darrah Road (Detail 21)	26,000	LF	$0.700	**$18,200.00**
10	Darrah Road (Detail 27-B)	52,000	LF	$0.380	**$19,760.00**
11	Tip Top Road (Detail 21)	13,500	LF	$0.700	**$9,450.00**
12	Tip Top Road (Detail 27-B)	27,000	LF	$0.380	**$10,260.00**
		TOTAL BASE BID PRICE		**$**	$828,453.00

Schedule #2					
ITEM	**DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**TOTAL**
1.	Construction Area Signs	1	LS	$2,754.000	**$2,754.00**
2.	Mobilization	1	LS	$10,400.000	**$10,400.00**
3.	Traffic Control	1	LS	$6,000.000	**$6,000.00**
4.	Branco Hollow Asphalt Rubber Chip Seal	10,000	SQYD	$4.990	**$49,900.00**
5.	Windy Hollow Asphalt Rubber Chip Seal	10,000	SQYD	$4.990	**$49,900.00**
6.	Branco Hollow (Detail 21)	3,600	LF	$0.700	**$2,520.00**
7.	Branco Hollow (Detail 27-B)	7,200	LF	$0.380	**$2,736.00**
8.	Windy Hollow (Detail 21)	3,800	LF	$0.700	**$2,660.00**
9.	Windy Hollow (Detail 27-B)	7,600	LF	$0.380	**$2,888.00**
		TOTAL BASE BID PRICE		**$**	$129,758.00

Total Bid Price:

nine hundred fifty eight thousand two hundred eleven dollars and zero cents

(Indicate Bid Price in Words)

1. **Unit Prices**. Bidder's Base Bid includes the unit prices, which the Bidder must provide and County may, at its discretion, utilize in valuing additive and/or deductive change orders (Unit Prices shall include all labor, materials, services, profit, overhead, insurance, bonds, taxes, and all other incidental costs of Contractor, subcontractors, and suppliers):

   Where scope of Work is decreased, all Work pertaining to the item, whether specifically stated or not, shall be omitted, and where scope of Work is increased, all Work pertaining to that item required to render same ready for use on the Project in accordance with intentions of the Drawings and Specifications shall be included in the above agreed-upon price amount.

2. The undersigned acknowledges that the Apparent Low Bidder will be determined as provided in Documents 00 11 13 (Notice to Bidders) and Document 00 21 13 (Instruction to Bidders).

3. Subcontractors for work are listed on Document 00 43 30 (Subcontractors List), submitted

herewith.

4. The undersigned Bidder understands that County reserves the right to reject this Bid.

5. If written notice of the acceptance of this Bid, hereinafter referred to as Notice of Award, is mailed or delivered to the undersigned Bidder within the time described in Paragraph 2 of this Document 00 41 13 or at any other time thereafter before it is withdrawn, the undersigned Bidder will execute and deliver the documents required by Document 00 21 13 (Instructions to Bidders) within the times specified therein.

6. Notice of Award or request for additional information may be addressed to the undersigned Bidder at the address set forth below.

7. The undersigned Bidder herewith encloses cash, a cashier's check, or certified check of or on a responsible bank in the United States, or a corporate surety bond furnished by a surety authorized to do a surety business in the State of California, in form specified in Document 00 21 15 (Instructions to Bidders), in the amount of ten percent (10%) of the Total Bid Price and made payable to **COUNTY OF MARIPOSA**.

8. The undersigned Bidder agrees to commence Work under the Contract Documents on the date established in Document 00 72 00 (General Conditions) and to complete all Work within the time specified in Document 00 52 00 (Agreement).

9. The undersigned Bidder agrees that, in accordance with Document 00 72 00 (General Conditions), liquidated damages for failure to complete all Work in the Contract within the time specified in Document 00 52 00 (Agreement) shall be as set forth in Document 00 52 00.

10. The names of all persons interested in the foregoing Bid as principals are:

IMPORTANT NOTICE: If Bidder or other interested person is a corporation, give the legal name of corporation, state where incorporated, and names of president and secretary thereof; if a partnership, give name of the firm and names of all individual co-partners composing the firm; if Bidder or other interested person is an individual, give first and last names in full.

NAME OF BIDDER: VSS International, Inc.

licensed in accordance with an act for the registration of Contractors, and with license number: 293727 Expiration: 03/31/2027.

California — (Place of Incorporation, if Applicable)

Jeff Roberts, President — (Principal)

Jordan Reed, Secretary — (Principal)

Jordan Reed, Treasurer — (Principal)

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

(Signature of Bidder)

NOTE: If Bidder is a corporation, set forth the legal name of the corporation together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If Bidder is a partnership, set forth the name of the firm together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership.

Business Address: VSS International, Inc.

3785 Channel Drive, West Sacramento, CA 95691

Contractor's Representative(s): Jeff Roberts, President
(Name/Title)

Jordan Reed, Secretary/ Treasurer
(Name/Title)

Officers Authorized to Sign Contracts: Matt Ferguson, VP of Construction Operations
(Name/Title)

(Name/Title)

Telephone Number(s): 916.373.1500
(Area Code) (Number)

(Area Code) (Number)

Fax Number(s): 916.373.0183
(Area Code) (Number)

(Area Code) (Number)

Date of Bid: May 15, 2025

END OF DOCUMENT

DOCUMENT 00 43 30 DESIGNATED SUBCONTRACTORS LIST

The Subcontractors List must include the names of all subcontractors for those subcontractors who will perform any portion of Work, including labor, rendering of service, or specially fabricating and installing a portion of the Work or improvement according to detailed drawings contained in the plans and specifications, in excess of one half of one percent (0.5%) of the total Bid amount.

Bidder acknowledges and agrees that, if Bidder fails to list as to any portion of Work, or if Bidder lists more than one subcontractor to perform the same portion of Work, Bidder must perform that portion itself or be subjected to penalty under applicable law. In case more than one subcontractor is named for the same kind of Work, state the portion of the kind of Work that each subcontractor will perform.

Exhibit 12-B: Bidder's List of Subcontractor (DBE and Non-DBE) - Part 1

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts must be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at https://www.dir.ca.gov/Public-Works/Contractor-Registration.html. The local agency will verify registration of all contractors and subcontractors on public works projects at bid and thereafter annually to assure that yearly registration is maintained throughout the life of the project.

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or $10,000 (whichever is greater).

Photocopy this form for additional firms.

FEDERAL PROJECT NUMBER: PWRD-2502-3300-C

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
NAME Specialized Pavement Marking LLC City, State Goshen, CA	Striping/ Schedule #1:7-12 partial: 2 Schedule#2: 6-9 partial: 2	$92,890.00	(Total 9.69%) 2:51.03%,7:92.86%,8:92.11% 9:92.86%,10:92.11%,11:92.86%, 12:92.11%	854894 1000886659	N	N/A	☐ < $1 million ☐ < $5 million ☐ < $10 million ☑ < $15 million Age of Firm in years: 20
NAME City, State			Sch(2):2:48.08%,6:92.86%, 7:92.11%, 8:92.86%, 9:92.11				☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years:

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

Exhibit 12-B: Bidder's List of Subcontractor (DBE and Non-DBE) - Part 2

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Bidder shall list all subcontractors who provided a quote or bid but **were not selected** to participate as a subcontractor on this project.

Photocopy this form for additional firms.

FEDERAL PROJECT NUMBER: PWRD-2502-3300-C

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
NAME Chrisp Company City, State Stockton, CA	Striping/ Schedule#1:7-12 Schedule#2: 6-9			374600 1000000306	N	N/A	☐ < $1 million ☐ < $5 million ☐ < $10 million ☑ < $15 million Age of Firm in years: 46
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years
NAME City, State							☐ < $1 million ☐ < $5 million ☐ < $10 million ☐ < $15 million Age of Firm in years

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

Bond #30248585
Premium: $2,875.00

DOCUMENT 00 61 13.13 CONSTRUCTION PERFORMANCE BOND

THIS CONSTRUCTION PERFORMANCE BOND **(Bond)** is dated ***May 21***, 2025 is in the amount of **Nine Hundred Fifty-Eight Thousand Two Hundred Eleven Dollars and 00/100 ($958,211.00)**, which is 100% of the Contract Sum and is entered into by and between the parties listed below to ensure the faithful performance of the Contract identified below. This Bond consists of this page and the Bond Terms and Conditions, Paragraphs 1 through 14 attached to this page. Any singular reference to ***VSS International, Inc.*** **(Contractor)**, ***Western Surety Company*** **(Surety)**, **COUNTY OF MARIPOSA (Owner)**, or other party shall be considered plural where applicable.

CONTRACTOR:	**SURETY:**
VSS International, Inc.	***Western Surety Company***
3785 Channel Drive Address	910 Pleasant Grove Blvd., Ste. 120-347 Principal Place of Business
Sacramento, CA 95691 City/State/Zip	Roseville, CA 95678 City/State/Zip

CONSTRUCTION CONTRACT: Agreement for the ***2025 Asphalt Rubber Chip Seal Project***, located at the, **[*Address*]**, Mariposa, CA

dated ***May 20***, 2025, in the amount of ***($958,211.00).***

CONTRACTOR AS PRINCIPAL	**SURETY**
Company: (Corp. Seal)	Company: (Corp. Seal)
Signature:	Signature:
Name: Jeff Roberts I President	Name: Lucy M. Dunham
Title:	Title: Attorney-in-Fact

CALIFORNIA NOTARY ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Yolo

On May 23, 2025 before me, Laura Wicklander, Notary Public (insert name and title of the officer), personally appeared Jeff Roberts who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

LAURA WICKLANDER
Notary Public - California
Yolo County
Commission # 2379737
My Comm. Expires Oct 23, 2025

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Contra Costa)

On 5-2-2025 before me, Yvonne Roncagliolo, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Lucy M. Dunham
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

YVONNE RONCAGLIOLO
Notary Public - California
San Francisco County
Commission # 2455415
My Comm. Expires Aug 24, 2027

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Lucy M. Dunham	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles R Shoemaker, Kathleen Earle, Kelly Holtemann, Mark M Munekawa, Nerissa S Bartolome, Yvonne Roncagliolo, Patrick R Diebel, Karen Rhodes, Valerie Takeuchi, Erica Li, Christina Parsons, Zachary V Overbay, Andrew S Holloway, Rossio Polio, Lucy M Dunham, Christopher M Howell, Nathalia P Sholl, Individually

of San Francisco, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 30th day of December, 2024.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 30th day of December, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 21st. day of May, 2025.

WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Bond #30248585
Premium: Incl. in Performance bond

DOCUMENT 00 61 13.16 CONSTRUCTION LABOR AND MATERIAL PAYMENT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

1.01 THAT WHEREAS, **COUNTY OF MARIPOSA (Owner)** has awarded to **VSS International, Inc.** as Principal, Contract Number 2502-3300-C dated the 20th day of May, **2025** (the **Contract**), titled 2025 Asphalt Rubber Chip Seal Project in the amount of $958,211.00, which Contract is by this reference made a part hereof, for the work of the following Contract:
2025 Asphalt Rubber Chip Seal Project

1.02 AND WHEREAS, Principal is required to furnish a bond in connection with the Contract to secure the payment of claims of laborers, mechanics, material suppliers, and other persons as provided by law;

1.03 NOW, THEREFORE, we, the undersigned Principal and ********** Western Surety Company **********, as Surety, are held and firmly bound unto County in the sum of 100% OF THE CONTRACT PRICE ($958,211.00 for which payment well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

1.04 THE CONDITION OF THIS OBLIGATION IS SUCH, that if Principal, or its executors, administrators, successors, or assigns approved by County, or its subcontractors shall fail to pay any of the persons named in California Civil Code Section 9100, or amounts due under the State of California Unemployment Insurance Code with respect to work or labor performed under the Contract, or for any amounts required to be deducted, withheld, and paid over to the State of California Employment Development Department from the wages of employees of Principal and subcontractors pursuant to Section 13020 of the State of California Unemployment Insurance Code with respect to such work and labor, that Surety will pay for the same in an amount not exceeding the sum specified in this bond, plus reasonable attorneys' fees, otherwise the above obligation shall become and be null and void.

1.05 This bond shall inure to the benefit of any of the persons named in California Civil Code Section 9100, as to give a right of action to such persons or their assigns in any suit brought upon this bond. The intent of this bond is to comply with the California Mechanic's Lien Law.

1.06 Surety, for value received, hereby expressly agrees that no extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder, shall in any way affect the obligation of this bond; and it does hereby waive notice of any such extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder.

1.07 Surety's obligations hereunder are independent of the obligations of any other surety for the payment of claims of laborers, mechanics, material suppliers, and other persons in connection with Contract; and suit may be brought against Surety and

such other sureties, jointly and severally, or against any one or more of them, or against less than all of them without impairing County's rights against the other.

1.08 Correspondence or claims relating to this bond shall be sent to Surety at the address set forth below.

IN WITNESS WHEREOF, we have hereunto set our hands this 21st. day of May, 20 25.

CONTRACTOR AS PRINCIPAL	SURETY
Company: VSS International, Inc. (Corp. Seal)	Company: Western Surety Company (Corp. Seal)
Signature	Signature
Jeff Roberts I President	Lucy M. Dunham
Name	Name
	Attorney-in-Fact
Title	Title
3785 Channel Drive	910 Pleasant Grove Blvd., Ste. 120-347
Street Address	Street Address
Sacramento, CA 95691	Roseville, CA 95678
City, State, Zip Code	City, State, Zip Code

END OF DOCUMENT

CALIFORNIA NOTARY ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Yolo

On May 23, 2025 before me, Laura Wicklander, Notary Public (insert name and title of the officer), personally appeared Jeff Roberts who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

LAURA WICKLANDER
Notary Public - California
Yolo County
Commission # 2379737
My Comm. Expires Oct 23, 2025

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Contra Costa)

On 5-2-2025 before me, Yvonne Roncagliolo, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Lucy M. Dunham
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

YVONNE RONCAGLIOLO
Notary Public - California
San Francisco County
Commission # 2455415
My Comm. Expires Aug 24, 2027

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Lucy M. Dunham	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other:	☐ Other:
Signer Is Representing:	Signer Is Representing:

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Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles R Shoemaker, Kathleen Earle, Kelly Holtemann, Mark M Munekawa, Nerissa S Bartolome, Yvonne Roncagliolo, Patrick R Diebel, Karen Rhodes, Valerie Takeuchi, Erica Li, Christina Parsons, Zachary V Overbay, Andrew S Holloway, Rossio Polio, Lucy M Dunham, Christopher M Howell, Nathalia P Sholl, Individually

of San Francisco, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 30th day of December, 2024.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 30th day of December, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 21st. day of May, 2025.

WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

DOCUMENT 00 65 36 GUARANTY

TO: **COUNTY OF MARIPOSA (Owner)**, for construction of the 2025 Asphalt Rubber Chip Seal Project PWRD-2502-330-C PROJECT, located at _____, California.

The undersigned guarantees all construction performed on this Project and also guarantees all material and equipment incorporated therein.

1.01 Contractor hereby grants to County for a period of one (1) year following the date of Final Acceptance of the Work completed, or such longer period specified in the Contract Documents, its unconditional warranty of the quality and adequacy of all of the Work including, without limitation, all labor, materials and equipment provided by Contractor and its Subcontractors of all tiers in connection with the Work.

1.02 Neither final payment nor use nor occupancy of the Work performed by the Contractor shall constitute an acceptance of Work not done in accordance with this Guaranty or relieve Contractor of liability in respect to any express warranties or responsibilities for faulty materials or workmanship. Contractor shall remedy any defects in the Work and pay for any damage resulting therefrom, which shall appear within one (1) year, or longer if specified, from the date of Final Acceptance of the Work completed.

1.03 If within one (1) year after the date of Final Acceptance, or such other period of time as may be prescribed by laws or regulations, or by the terms of Contract Documents or any extended warranty or guaranty, any Work is found to be Defective, Contractor shall promptly, without cost to County and in accordance with County's written instructions, correct such Defective Work. Contractor shall remove any Defective Work rejected by County and replace it with Work that is not Defective, and satisfactorily correct or remove and replace any damage to other Work or the work of others resulting therefrom. If Contractor fails to comply promptly with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, County may have the Defective Work corrected or the rejected Work removed and replaced. Contractor shall pay for all claims, costs, losses and damages caused by or resulting from such removal and replacement. Where Contractor fails to correct Defective Work, or defects are discovered outside the correction period, County shall have all rights and remedies granted by law.

1.04 Observation and inspection of the Work shall not relieve Contractor of any of its obligations under the Contract Documents. Even though equipment, materials, or Work required to be provided under the Contract Documents have been inspected, accepted, and estimated for payment, Contractor shall, at its own expense, replace or repair any such equipment, material, or Work found to be Defective or otherwise not to comply with the requirements of the Contract Documents up to the end of the guaranty period.

1.05 This Guaranty is in addition to any other Contractor warranties contained in the Contract Documents, and not in lieu of, any and all other Contractor liability imposed under the Contract Documents or at law. In the event of any conflict or inconsistency between the terms of this Guaranty and any Contractor warranty or obligation Contractor under the Contract Documents or at law, such inconsistency or conflict shall be resolved in favor of the greater protection to County.

Date: May 30th, 20 25

VSS International, Inc.
Contractor's name

By: _____
Signature

Matt Ferguson
Print Name

Vice President Operations
Title

3785 Channel Drive
Street Address

West Sacramento, CA 95691
City, State, Zip code

END OF DOCUMENT

DOCUMENT 00 72 00 GENERAL CONDITIONS

ARTICLE 1 INTERPRETATION OF CONTRACT DOCUMENTS

1.01. Interpretation of Documents

A. Contract Documents are complementary; what is called for by one is as binding as if called for by all.

B. Individual Contract Documents subdivide at first level into Articles, and then into paragraphs.

1.02. Order Of Precedence of Documents

A. In the case of discrepancy or ambiguity in the Contract Documents, the following order of precedence shall prevail:

1. Modifications in inverse chronological order (i.e., most recent first), and in the same order as specific portions they are modifying;
2. Agreement Forms (Document 00 52 00 and other 00 50 00 and 00 60 00 series Documents), and terms and conditions referenced therein;
3. Supplementary General Conditions (Document 00 73 01 and other 00 73 00 series Documents), if included;
4. General Conditions (Document 00 72 00);
5. Division 01 General Requirements, if included;
6. Drawings and Technical Specifications (Division 02 and above);
7. Written words over figures, unless obviously incorrect;
8. Figured dimensions over scaled dimensions;
9. Large-scale Drawings over small-scale Drawings.

B. Any conflict between Drawings and Technical Specifications (Division 2 and above) will be resolved in favor of the document of the latest date (i.e., the most recent document), and if the dates are the same or not determinable, then in favor of Specifications.

C. Any conflict between a bill or list of materials shown in the Contract Documents and the actual quantities required to complete Work required by Contract Documents, will be resolved in favor of the actual quantities.

D. All Technical Specifications included in the Project manual shall be included within the Contract Documents unless identified otherwise.

ARTICLE 2 PRE-BID INVESTIGATIONS

2.01 Pre-Bid Investigations Required

A. Prior to and as a condition of submitting a Bid and executing Document 00 52 00 (Agreement), Contractor shall make reasonable efforts to investigate fully the Work of the Contract. Contractor shall visit the Site, examine thoroughly and understand fully the nature and extent of the Contract Documents, Work, Site, locality, actual conditions and as-built conditions.

B. Contractor's investigation shall include, without limitation, requesting and thoroughly examining of all reports of exploration and tests of subsurface conditions, as-built drawings, drawings, product specification(s) or reports, made available by County for contracting purposes or during Contractor's pre-bid investigations, of existing above ground and (to the extent applicable) below ground conditions (together, **Existing Conditions Data**), including, as applicable, Underground Facilities, geotechnical data, as-built data, utility surveys, record documents of all types, hazardous materials surveys, or similar materials which may appear or be referenced in the Project Manual or the in the Contract Documents, and all local conditions, and federal, state and local laws and regulations that in any manner may affect cost, progress, performance or furnishing of Work or which relate to any aspect of the means, methods, techniques, sequences or procedures of construction to be employed by Contractor and safety precautions and programs incident thereto.

C. Contractor's investigations shall consider fully the fact that Existing Conditions Data is in many cases based on information furnished to County by others (e.g., the prior County or builders), and that due to their age or their chain of custody since preparation, may not meet current industry standards for accuracy. Contractor shall also: (i.) provide County with prompt written notice of all conflicts, errors, ambiguities, or discrepancies of any type, that it discovered in or

among the Contract Documents and the Existing Conditions Data, and (ii.) subject to County's approval, conduct any such additional or supplementary examinations, investigations, explorations, tests, studies and data compilations, concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site or otherwise, which Contractor may deem necessary in order to perform and furnish the Work in accordance with the terms and conditions of Contract Documents.

D. During performance of the Contract, Contractor will be charged with knowledge of all information that it should have learned in performing these pre-bid investigations and other obligations, and shall not be entitled to Change Orders (time or compensation) due to any information, error, inconsistency, omission, or conditions that Contractor should have known as a part of this Work. Contractor shall be responsible for the resultant losses, including, without limitation, the cost of correcting Defective Work.

2.01 Limited Reliance Permitted On County's Existing Conditions Data

A. Regarding aboveground and as-built conditions shown on the Contract Documents or supplied by County, such information has been compiled in good faith, however, County does not expressly or impliedly warrant or represent that such information is correctly shown or indicated, or otherwise complete for construction purposes. Contractor must independently verify such information as part of its pre-bid investigations, and where conditions are not reasonably verifiable or discrepancies are identified, bring such matters to County's attention through written question issued during the bid period. In executing Document 00 52 00 (Agreement), Contractor shall rely on the results of its own independent investigation and shall not rely on County-supplied information regarding aboveground conditions and as-built conditions, and Contractor shall accept full responsibility for its verification work sufficient to complete the Work as intended.

B. Regarding subsurface conditions other than Underground Facilities shown on the Contract Documents or otherwise supplied by County, Contractor may rely only upon the general accuracy of actual reported depths, actual reported character of materials, actual reported soil types, actual reported water conditions, or actual obstructions shown or indicated in the Contract Documents. County is not responsible for the completeness of any subsurface condition information, Contractor's conclusions or opinions drawn from any subsurface condition information, or subsurface conditions that are not specifically shown. (For example, County is not responsible for soil conditions in areas contiguous to areas where a subsurface condition is shown.)

2.02 Pre-Bid Investigation Requirements for Excavation and Utilities Relocation Projects

A. As part of its pre-bid investigations for Projects involving excavation and/or relocation of existing utilities, Contractor shall make reasonable efforts to verify information regarding Underground Facilities, including but not limited to, requesting additional information or verification of information as necessary.

B. Because of the nature and location of County and the Project, the existence of Underground Facilities is deemed inherent in the Work of the Contract, as is the fact that Underground Facilities are not always accurately shown or completely shown on as-built records, both as to their depth and location. Contractor shall, therefore, take care to note the existence and potential existence of Underground Facilities, in particular, above and below grade structures, drainage lines, storm drains, sewers, water, gas, electrical, chemical, hot water, and other similar items and utilities. Contractor shall carefully consider all supplied information, request additional information Contractor may deem necessary, and visually inspect the Site for above ground indications of Underground Facilities (such as, for example not by way of limitation, the existence of existing service laterals, appurtenances or other types of utilities, indicated by the presence of an underground transmission main or other visible facilities, such as buildings, new asphalt, meters and junction boxes, on or adjacent to the Site). Contractor shall also consider local underground conditions and typical practices for Underground Facilities, either through its own direct knowledge or through its subcontractors, and fully consider this knowledge in assessing the existing information and the reasonableness of its reliance.

ARTICLE 3 SUBCONTRACTORS

3.01. Subcontractor Listing Law

A. Contractor shall comply with the Subcontractor Listing law, Public Contract Code Section 4101, et seq. Contractor shall not substitute any other person or firm in place of any Subcontractor listed in the Bid except as may be allowed by law.

B. Subcontractors shall not assign or transfer their subcontracts or permit them to be performed by any other contractor without County's written approval. At County's request, Contractor shall provide County with a complete copy of all executed subcontracts or final commercial agreements with Subcontractors and/or suppliers.

3.02. Subcontracts

A. Subcontract agreements shall preserve and protect the rights of County under the Contract Documents so that subcontracting will not prejudice such rights. To the extent of the Work to be performed by a Subcontractor, Contractor shall require the Subcontractor's written agreement (i) to be bound to the terms of Contract Documents and (ii) to assume vis-à-vis Contractor all the obligations and responsibilities that Contractor assumes toward County under the Contract Documents. (These agreements include for example, and not by way of limitation, all warranties, claims procedures and rules governing submittals of all types to which Contractor is subject under the Contract Documents.)

B. Contractor shall provide for the assignment to County of all rights any Subcontractor (of any tier) may have against any manufacturer, supplier, or distributor for breach of warranties and guarantees relating to the Work performed by the Subcontractor under the Contract Documents. Subcontracts shall provide and acknowledge County as an intended third-party beneficiary of each subcontract and supply contract (of any tier).

ARTICLE 4 DRAWINGS AND SPECIFICATIONS

4.01 Intent of Drawings and Specifications

A. Contractor shall interpret words or phrases used to describe Work (including services), materials, or equipment that have well-known technical or construction industry or trade meaning in accordance with that meaning. Drawings' intent specifically includes the intent to depict construction that complies with all applicable laws, codes and standards.

B. As part of the **"Work,"** Contractor shall provide all labor, materials, equipment, machinery, tools, facilities, services, employee training and testing, hoisting facilities, Shop Drawings, storage, testing, security, transportation, disposal, the securing of all necessary or required field dimensions, the cutting or patching of existing materials, notices, permits, documents, reports, agreements and any other items required or necessary to timely and fully complete Work described and the results intended by Contract Documents and, in particular, Drawings and Specifications. Divisions and Specification Sections and the identification on any Drawings shall not control Contractor in dividing Work among Subcontractors or suppliers or delineating the Work to be performed by any specific trade.

C. Contractor shall perform reasonably implied parts of Work as **"incidental work"** although absent from Drawings and Specifications. Incidental work includes any work not shown on Drawings or described in Specifications that is necessary or normally or customarily required as a part of the Work shown on Drawings or described in Specifications. Incidental work includes any work necessary or required to make each installation satisfactory, legally operable, functional, and consistent with the intent of Drawings and Specifications or the requirements of Contract Documents. Contractor shall perform incidental work without extra cost to County. Incidental work shall be treated as if fully described in Specifications and shown on Drawings, and the expense of incidental work shall be included in price Bid and Contract Sum.

4.02 Checking of Drawings and Specifications

A. Before undertaking each part of Work, Contractor shall carefully study and compare Contract Documents and check and verify pertinent figures shown in the Contract Documents and all applicable field measurements. Contractor shall be responsible for any errors that might have been avoided by such comparison. Figures shown on Drawings shall be followed; Contractor shall not scale measurements. Contractor shall promptly report to County, in writing, any conflict, error, ambiguity or discrepancy that Contractor may discover. Contractor shall obtain

a written interpretation or clarification from County before proceeding with any Work affected thereby. Contractor shall provide County with a follow-up correspondence every ten Days until it receives a satisfactory interpretation or clarification.

4.03 Interpretation of Drawings and Specifications

A. A typical or representative detail on Drawings shall constitute the standard for workmanship and material throughout corresponding parts of Work. Where necessary, and where reasonably inferable from Drawings, Contractor shall adapt such representative detail for application to such corresponding parts of Work. The details of such adaptation shall be subject to prior approval by County. Repetitive features shown in outline on Drawings shall be in exact accordance with corresponding features completely shown.

B. Should any discrepancy appear or any misunderstanding arise as to the import of anything contained in Drawings and Specifications, or should Contractor have any questions or requests relating to Drawings or Specifications, Contractor shall refer the matter to County, in writing, with a copy to the Architect/Engineer. County will issue with reasonable promptness written responses, clarifications or interpretations as County may determine necessary, which shall be consistent with the intent of and be reasonably inferable from Contract Documents. Such written clarifications or interpretations shall be binding upon Contractor. If Contractor believes that a written response, clarification or interpretation justifies an adjustment in the Contract Sum or Contract Time, Contractor shall give County prompt written notice. If the parties are unable to agree to the amount or extent of the adjustment, if any, then Contractor shall perform the Work in conformance with County's response, clarification, or interpretation and may make a written claim for the adjustment as provided in Article 12.

C. The following general specifications shall apply wherever in the Specifications, or in any directions given by County in accordance with or supplementing Specifications, it is provided that Contractor shall furnish materials or manufactured articles or shall do Work for which no detailed specifications are shown. Materials or manufactured articles shall be of the best grade, in quality and workmanship, obtainable in the market from firms of established good reputation. If not ordinarily carried in stock, the materials or manufactured articles shall conform to industry standards for first class materials or articles of the kind required, with due consideration of the use to which they are to be put. Work shall conform to the usual standards or codes, such as those cited herein, for first class work of the kind required. Contractor shall specify in writing to County, at least 10 Business Days prior to furnishing such materials or performing such Work, the materials to be used or Work to be performed under this Paragraph.

4.04 Use of Drawings and Specifications.

A. Drawings, Specifications and other Contract Documents were prepared for use for Work of Contract Documents only. No part of Contract Documents shall be used for any other construction or for any other purpose except with the written consent of County. Any unauthorized use of Contract Documents is prohibited and at the sole liability of the user.

ARTICLE 5 COMMENCEMENT OF THE WORK

5.01 Submission of Required Schedules

A. Contractor shall submit to County in draft for review and discussion at the Preconstruction Conference, and in final prior to the first payment application, the following schedules:
   1. Schedule of Values
   2. Progress Schedule, and
   3. Schedule of Submittals.

B. No progress payment shall be due or owing to Contractor until such schedules are submitted to and acceptable to County and/or Architect/Engineer as meeting the requirements of the Contract Documents. In County's sole discretion, County may elect to instead withhold a portion of any progress payment for unacceptable compliance with contract requirements for such schedules.

C. Owner's acceptance of Contractor's schedules will not create any duty of care or impose on County any responsibility for the sequencing, scheduling or progress of Work nor will it interfere with or relieve Contractor from Contractor's full responsibility therefore.

5.02 Commencement Date of Contract Time

A. The Contract Time will commence to run on the 90th Day after the issuance of the Notice of Award or, if a Notice to Proceed is given, on the date indicated in the Notice to Proceed.

B. Owner may give a Notice to Proceed at any time within 90 Days after the Notice of Award. Contractor shall not do any Work at the Site prior to the date on which the Contract Time commences to run.

ARTICLE 6 CONTRACTOR'S ORGANIZATION AND EQUIPMENT

6.01 Contractor's Legal Address

A. Address and facsimile number given in Contractor's Bid are hereby designated as Contractor's legal address and facsimile number. Contractor may change its legal address and facsimile number by notice in writing, delivered to County, which in conspicuous language advises County of a change in legal address or facsimile number, and which County accepts in writing. Delivery to Contractor's legal address or depositing in any post office or post office box regularly maintained by the United States Postal Service, in a wrapper with postage affixed, directed to Contractor at Contractor's legal address, or of any drawings, notice, letter or other communication, shall be deemed legal and sufficient service thereof upon Contractor. Facsimile to Contractor's designated facsimile number of any letter, memorandum, or other communication on standard or legal sized paper, with proof of facsimile transmission, shall be deemed legal and sufficient service thereof upon Contractor.

6.02 Contractor's Superintendents Or Forepersons

A. Contractor shall at all times be represented on Site by one or more superintendents or forepersons authorized and competent to receive and carry out any instructions that County may give, and shall be liable for faithful observance of instructions delivered to Contractor or to authorized representative or representatives on Site.

6.03 Proficiency In English

A. Supervisors, security guards, safety personnel and employees who have unescorted access to the Site shall possess proficiency in the English language in order to understand, receive and carry out oral and written communications or instructions relating to their job functions, including safety and security requirements.

6.04 Contractor's and Subcontractors' Employees

A. Contractor shall employ, and shall permit its Subcontractors to employ, only competent and skillful personnel to do Work. If County notifies Contractor that any of its employees, or any of its Subcontractors' employees on Work is incompetent, unfaithful, disorderly or profane, or fails to observe customary standards of conduct or refuses to carry out any provision of the Contract Documents, or uses threatening or abusive language to any person on Work representing County, or violates sanitary rules, or is otherwise unsatisfactory, and if County requests that such person be discharged from Work, then Contractor or its Subcontractor shall immediately discharge such person from Work and the discharged person shall not be re-employed on the Work except with consent of County.

6.05 Contractor's Use Of The Site

A. Contractor shall not make any arrangements with any person to permit occupancy or use of any land, structure or building within the limits of the Work, for any purpose whatsoever, either with or without compensation, in conflict with any agreement between County and any owner, former owner or tenant of such land, structure or buildings. Contractor may not occupy County-owned property outside the limit of the Work as indicated on the Drawings unless it obtains prior approval from County.

ARTICLE 7 County's ADMINISTRATION OF WORK

7.01 Owner's Representative(s)

A. Owner's Representative(s) will have limited authority to act on behalf of County as set forth in the Contract Documents.

B. Except as otherwise provided in these Contract Documents or subsequently identified in writing by County, County will issue all communications to Contractor through County's Representative, and Contractor shall issue all communications to County through County's Representative in a written document delivered to County.

C. Should any direct communications between Contractor and County's consultants, architects or engineers not identified in Article 3 of Document 00 52 00 (Agreement) occur during field visits or by telephone, Contractor shall immediately confirm them in a written document copied to County.

7.02 Owner's Observation Of The Work

A. Work shall be performed under County's general observation and administration. Contractor shall comply with County's directions and instructions in accordance with the terms of Contract Documents, but nothing contained in these General Conditions shall be taken to relieve Contractor of any obligations or liabilities under the Contract Documents. County's failure to review or, upon review, failure to object to any aspect of Work reviewed, shall not be deemed a waiver or approval of any non-conforming aspect of Work.

B. Subject to those rights specifically reserved in the Contract Documents, County will not supervise, or direct, or have control over, or be responsible for, Contractor's means, methods, techniques, sequences or procedures of construction, or the safety precautions and programs incident thereto, or Contractor's failure to comply with laws and regulations applicable to the furnishing or performance of Work. County will not be responsible for Contractor's failure to perform or furnish the Work in accordance with Contract Documents.

7.03 Consultant's Observation Of Work

A. Owner may engage one or more of the following to assist in administering the Work: an Architect/Engineer, Project Manager, Construction Manager, or any other independent consultant (collectively for purposes of this Article 7, **Consultant**). If so engaged, Consultant will advise and consult with County, but will have authority to act on behalf of County only to extent provided in the Contract Documents or as set forth in writing by County. Consultant will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with Work. Consultant will not be responsible for or have control over the acts or omissions of Contractor, Subcontractors or their agents or employees, or any other persons performing Work.

B. Consultant may review Contractor's Submittals, such as Shop Drawings, Product Data, and Samples, but only for conformance with design concept of Work and with information given in the Contract Documents.

C. Consultant may visit the Site at intervals appropriate to stage of construction to become familiar generally with the progress and quality of Work and to determine in general if Work is proceeding in accordance with Contract Documents. Based on its observations, Consultant may recommend to County that it disapproves or rejects Work that Consultant believes to be Defective or will not produce a complete Project that conforms to Contract Documents, or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by Contract Documents. Consultant may also recommend to County special inspection or testing of Work, whether or not the Work is fabricated, installed, or completed.

D. Consultant may conduct observations or inspections to recommend to County the dates that Contractor has achieved Substantial Completion and Final Completion, and will receive and forward to County for review written warranties and related documents required by Contract Documents.

7.04 Owner's and Consultant's Exercise of Contract Responsibilities

A. Owner, Consultant, and all County's representatives, in performing their duties and responsibilities under the Contract Documents, accept no duties, responsibilities or duty of care, nor may the same be implied or inferred, towards Contractor, any Subcontractor, sub-Subcontractor or supplier, except those set forth expressly in the Contract Documents.

7.05 Owner's Right of Access To The Work

A. During performance of Work, County, Consultant, and all County's representatives may at any time enter upon Work, shops or studios where any part of the Work may be in preparation, or factories where any materials for use in Work are being or are to be manufactured, and Contractor shall provide proper and safe facilities for this purpose, and shall make arrangements with manufacturers to facilitate inspection of their processes and products to such extent as

County's interests may require. Other contractors performing work for County may also enter upon Work for all purposes required by their respective contracts. Subject to the rights reserved in the Contract Documents, Contractor shall have sole care, custody, and control of the Site and its Work areas.

7.06 Owner's Right of Separate Construction

A. Owner may perform with its own forces, construction or operations related to the Project, or the Site during Contractor's operations. County may also award separate contracts in connection with other portions of the Project or other construction or operations, on the Site or areas contiguous to the Site, under conditions similar to these Contract Documents, or may have utility County's perform other work.

B. Contractor shall adjust its schedule and fully coordinate with and shall afford all other contractors, utility districts and County (if County is performing work with its own forces), proper and safe access to the Site, and reasonable opportunity for the installation and storage of their materials. Contractor shall ensure that the execution of its Work properly connects and coordinates with others' work, do all cutting, fitting and patching of the Work that may be required to make its several parts come together properly and integrate with such other work, and shall cooperate with them to facilitate the progress of the Work.

C. To the extent that any part of Contractor's Work is to interface with work performed or installed by other contractors or utility owners, Contractor shall inspect and measure the in-place work. Contractor shall promptly report to County in writing any defect in in-place work that will impede or increase the cost of Contractor's interface unless corrected.

ARTICLE 8 CONTRACTOR'S PROSECUTION AND PROGRESS OF THE WORK

8.01 Contractor to Supervise the Work

A. Subject to those rights specifically reserved in the Contract Documents, Contractor shall supervise, direct, have control over, and be responsible for, Contractor's means, methods, techniques, sequences or procedures of construction, safety precautions and programs incident thereto, and compliance with laws and regulations applicable to the furnishing or performance of Work.

B. Contractor shall keep on the Site at all times during Work progress a competent resident Superintendent, who shall not be replaced without Owner's express written consent and, if applicable, payment of liquidated damages as required by Document 00 52 00 (Agreement). The Superintendent shall be Contractor's representative at the Site and shall have complete authority to act on behalf of Contractor. All communications to and from the Superintendent shall be as binding as if given to or by Contractor.

C. Contractor shall supervise, inspect, and direct Work competently and efficiently, devoting the attention and applying such personal skills and expertise as may be required and necessary to perform Work in accordance with Contract Documents. Contractor shall be solely responsible for and have control and charge of construction means, methods, techniques, sequences and procedures, safety precautions and programs in connection with the Work. Contractor shall be responsible to see that the completed Work complies accurately with Contract Documents.

D. Contractor is fully responsible for Contractor's own acts and omissions. Contractor is responsible for all acts and omissions of its Subcontractors, suppliers, and other persons and organizations performing or furnishing any of the Work, labor, materials, or equipment under a direct or indirect contract with Contractor.

E. Contractor shall conduct monthly Contractor Safety Committee meetings, and weekly toolbox safety talks.

8.02 Contractor to Maintain Cost Data

A. Contractor shall maintain full and correct information as to the number of workers employed in connection with each subdivision of Work, the classification and rate of pay of each worker in form of certified payrolls, the cost to Contractor of each class of materials, tools and appliances used by Contractor in Work, and the amount of each class of materials used in each subdivision of Work. Contractor shall provide County with monthly summaries of this information. If Contractor maintains or is capable of generating summaries or reports comparing actual Project costs with Bid estimates or budgets, Contractor shall provide County with a copy of such report upon Owner's request.

B. Contractor shall maintain daily job reports recording all significant activity on the job, including the number of workers on Site, Work activities, problems encountered and delays. Contractor shall provide County with copies for each Day Contractor works on the Project, to be delivered to County either the same Day or the following morning before starting work at the Site. Contractor shall take pre-construction and monthly progress photographs of all areas of the Work. Contractor shall maintain copies of all correspondence with Subcontractors and records of meetings with Subcontractors.

C. Owner shall have the right to audit and copy Contractor's books and records of any type, nature or description relating to the Project (including, without limitation, financial records reflecting in any way costs claimed on the Project), and to inspect the Site, including Contractor's trailer, or other job Site office, and this requirement shall be contained in the subcontracts of Subcontractors working on Site. By way of example, County shall have the right to inspect and obtain copies of all Contract Documents, planning and design documents, Bid proposal and negotiation documents, cost records and job cost variance reports, design modification proposals, value engineering or other cost reduction proposals, revisions made to the original design, job progress reports, photographs, and as-built drawings maintained by Contractor. County and any other applicable governmental entity shall have the right to inspect all information and documents maintained hereunder at any time during the Project and for a period of five years following Final Completion, in accordance with the provisions of the Government Code Section 8546.7. This right of inspection shall not relieve Contractor of its duties and obligations under the Contract Documents. This right of inspection shall be specifically enforceable in a court of law, either independently or in conjunction with enforcement of any other rights in the Contract Documents.

8.03 Contractor to Supply Sufficient Workers and Materials

A. Unless otherwise required by County under the terms of Contract Documents, Contractor shall at all times keep on the Site materials and employ qualified workers sufficient to prosecute Work at a rate and in a sequence and manner necessary to complete Work within the Contract Time. This obligation shall remain in full force and effect notwithstanding disputes or claims of any type.

B. At any time during progress of Work should Contractor directly or indirectly (through Subcontractors) refuse, neglect, or be unable to supply sufficient materials or employ qualified workers to prosecute the Work as required, then County may require Contractor to accelerate the Work and/or furnish additional qualified workers or materials as County may consider necessary, at no cost to County. If Contractor does not comply with the notice within three Business Days of date of service thereof, County shall have the right (but not a duty) to provide materials and qualified workers to finish the Work or any affected portion of Work, as County may elect. County may, at its discretion, exclude Contractor from the Site, or portions of the Site or separate work elements during the time period that County exercises this right. County will deduct from moneys due, or which may thereafter become due under the Contract Documents, the sums necessary to meet expenses thereby incurred and paid to persons supplying materials and doing Work. County will deduct from funds or appropriations set aside for purposes of Contract Documents the amount of such payments and charge them to Contractor as if paid to Contractor. Contractor shall remain liable for resulting delay, including liquidated damages and indemnification of County from claims of others.

C. Exercise by County of the rights conferred upon County in this subparagraph is entirely discretionary on the part of County. County shall have no duty or obligation to exercise the rights referred to in this subparagraph and its failure to exercise such rights shall not be deemed an approval of existing Work progress or a waiver or limitation of County's right to exercise such rights in other concurrent or future similar circumstances. (The rights conferred upon County under this subparagraph are, like all other such rights, cumulative to County's other rights under any provision of the Contract Documents.)

8.04 Contractor to Maintain Project Record Documents

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Contract Modifications, Change Orders, Work Directives, Force Account orders and reports, and written interpretations and clarifications in good order and

annotated to show all as- built changes made during construction. These Project Record Documents, together with all approved Samples and a counterpart of all approved Shop Drawings, shall be maintained and available to County for reference. Upon completion of the Work, Contractor shall deliver to County, the Project Record Documents, Samples and Shop Drawings and as-built drawings.

B. Throughout Contractor's performance of the Work of the Project, Contractor shall maintain construction records to include: shop drawings; product data/material data sheets; samples; submittal; purchases; materials; equipment; inspections; applicable handbooks; applicable codes and standards; maintenance and operating manuals and instructions; RFI Log; Submittal Log; other related documents and revisions which arise out of the Construction Contracts. Contractor shall maintain records of principal building layout lines, elevations for the bottom of footings, floor levels, and key site elevations (certified by a qualified surveyor or professional engineer). Contractor shall make all records available to County. At the completion of the Project, Contractor shall deliver all such records to County to have a complete set of record as-built drawings.

8.05 Contractor to Not Disrupt County Operation

Contractor shall schedule and execute all Work in a manner that does not interfere with or disrupt County operations including, without limitation, parking, utilities (electricity, gas, water), noise, access by employees and administration, access by vendors, physicians, patients and any other person or entity using County facilities or doing business with County. Contractor shall produce and supply coordination plans and requests to County, following County procedures, for all necessary interference of construction with County, which County will reasonably cooperate with.

8.06 Contractor to Provide Temporary Facilities and Controls

Unless expressly provided otherwise in the Contract Documents, Contractor shall provide all temporary utilities (including without limitation electricity, water, natural gas), lighting, heating, cooling and ventilating devices, telephone, sanitary facilities, barriers, fences and enclosures, tree and plant protection, fire protection, pollution, erosion, Storm Water Pollution Prevention controls, noise and traffic control, and any other necessary services required for construction, testing or completion of the Work.

8.07 Contractor Status

Contractor represents and warrants that Contractor is an independent contractor or business entity that is:
(i) free from the control and direction of County in connection with the performance of the Services, (ii) performing Services that are outside the usual course of County's business, and (iii) customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, County being interested only in the results obtained. Contractor understands and agrees that it and all of its employees and its Subcontractors shall not be considered officers, employees, agents, partner, or joint venture of County, and are not entitled to benefits of any kind or nature normally provided employees of County and/or to which County's employees are normally entitled including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Consultant's employees. Contractor is and shall at all times be wholly responsible for the manner in which it, its agents, and its Subcontractors perform the services required of it by the Contract Documents. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between County, or any of County's employees or agents, and Contractor or any of Contractor's Subcontractors, agents or employees. County shall be permitted to monitor the Contractor's activities to determine compliance with the terms of this Contract.

ARTICLE 9 WARRANTY, GUARANTY, AND INSPECTION OF WORK

9.01 Warranty and Guaranty

A. **General Representations and Warranties**: Contractor represents and warrants that it is and

will be at all times fully qualified and capable of performing every Phase of the Work and to complete Work in accordance with the terms of Contract Documents. Contractor warrants that all construction services shall be performed in accordance with generally accepted professional standards of good and sound construction practices and all requirements of Contract Documents. Contractor warrants that Work including, without limitation, each item of materials and equipment incorporated therein, shall be new, of suitable grade of its respective kind for its intended use, and free from defects in design, engineering, materials, construction and workmanship. Contractor warrants that Work shall conform in all respects with all applicable requirements of federal, state and local laws, applicable construction codes and standards, licenses, and permits, Drawings and Specifications and all descriptions set forth therein, and all other requirements of Contract Documents. Contractor shall not be responsible, however, for the negligence of others in the specification of specific equipment, materials, design parameters and means or methods of construction where that is specifically shown and expressly required by Contract Documents.

B. **Extended Warranties**: Any warranty exceeding one year provided by the supplier or manufacturer of any equipment or materials used in the Project shall be extended for such term. Contractor expressly agrees to act as co-guarantor of such equipment and materials and shall supply County with all warranty and guarantee documents relative to equipment and materials incorporated in the Project and guaranteed by their suppliers or manufacturers.

C. **Environmental and Toxics Warranty**: The covenants, warranties and representations contained in this Paragraph are effective continuously during Contractor's Work on the Project and following cessation of labor for any reason including, without limitation, Project completion. Contractor covenants, warrants and represents to County that:

1. To Contractor's knowledge after due inquiry, no lead or Asbestos-containing materials were installed or discovered in the Project at any time during Contractor's construction thereof. If any lead or Asbestos-containing materials were discovered, Contractor made immediate written disclosure to County.
2. To Contractor's knowledge after due inquiry, no electrical transformers, light fixtures with ballasts or other equipment containing PCBs are or were located on the Project at any time during Contractor's construction thereof.
3. To Contractor's knowledge after due inquiry, no storage tanks for gasoline or any other toxic substance are or were located on the Project at any time during Contractor's construction thereof. If any such materials were discovered, Contractor made immediate written disclosure to County.
4. Contractor's operations concerning the Project are and were not in violation of any applicable environmental federal, state, or local statute, law or regulation dealing with hazardous materials substances or toxic substances and no notice from any governmental body has been served upon Contractor claiming any violation of any such law, ordinance, code or regulation, or requiring or calling attention to the need for any Work, repairs, construction, alteration, or installation on or in connection with the Project in order to comply with any such laws, ordinances, codes, or regulations, with which Contractor has not complied. If there are any such notices with which Contractor has complied, Contractor shall provide County with copies thereof.

9.02 Inspection of Work

A. Work and materials, and manufacture and preparation of materials, from beginning of construction until Final Completion and acceptance of Work, shall be subject to inspection and rejection by County, its agents, representatives or independent contractors retained by County to perform inspection services, or governmental agencies with jurisdictional interests. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and program so that they may comply therewith as applicable. Upon request or where specified, County shall be afforded access for inspection at the source of supply, manufacture or assembly of any item of material or equipment, with reasonable accommodations supplied for making such inspections.

B. Contractor shall furnish, in such quantities and sizes as may be required for proper examination and tests, Samples or test specimens of all materials to be used or offered for use in connection

with Work. Contractor shall prepare Samples or test specimens at its expense and furnish them to County. Contractor shall submit all Samples in ample time to enable County to make any necessary tests, examinations, or analyses before the time it is desired to incorporate the material into the Work.

C. Contractor shall give County timely notice of readiness of Work for all required inspections, tests or approvals, and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

D. If applicable laws or regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests or approvals, and furnish County with the required certificates of inspection, or approval. County will pay the cost of initial testing and Contractor shall pay all costs in connection with any follow-up or additional testing. Contractor shall also be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests or approvals required for the acceptance of materials or equipment to be incorporated in the Work, or of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work.

E. If Contractor covers any Work, or the work of others, prior to any required inspection, test or approval without written approval of County, Contractor shall uncover the Work at Owner's request. Contractor shall bear the expense of uncovering Work and replacing Work. In any case where Contractor covers Work contrary to Owner's request, Contractor shall uncover Work for Owner's observation or inspection at Owner's request. Contractor shall bear the cost of uncovering Work. Whenever required by County, Contractor shall furnish tools, labor and materials necessary to make examination of Work that may be completed or in progress, even to extent of uncovering or taking down portions of finished Work. Should Work be found unsatisfactory, cost of making examination and of reconstruction shall be borne by Contractor. If Work is found to be satisfactory, County, in manner herein prescribed for paying for alterations, Modifications, and extra Work, except as otherwise herein specified, will pay for examination.

F. Inspection of the Work by or on behalf of County, or Owner's failure to do so, shall not under any circumstances be deemed a waiver or approval of any non-conforming aspect of the Work. Contractor shall have an absolute duty, in the absence of a written Change Order signed by County, to perform Work in conformance with the Contract Documents and to immediately correct Defective Work immediately upon Contractor's knowledge.

G. Any inspection, evaluation, or test performed by or on behalf of County relating to the Work is solely for the benefit of County, and shall not be relied upon by Contractor. Contractor shall not be relieved of the obligation to perform Work in accordance with the Contract Documents, nor relieved of any guaranty, warranty, or other obligation, as a result of any inspections, evaluations, or tests performed by County, whether or not such inspections, evaluations, or tests are permitted or required under the Contract Documents. Contractor shall be solely responsible for testing and inspecting Work already performed to determine whether such Work is in proper condition to receive later Work.

H. COSTS FOR TESTING: The cost of all testing will be borne by County, except in the following instances: (1) The specifications for a specific project provide for Contractor furnished testing (i.e., up to the stated number of tests); (2) The Contractor shall assume all costs of retesting materials which fail to meet Contract requirements. Any costs due from the Contractor for testing will be charged against the Contract and deducted from monies due, or to become due, to the Contractor.

I. TESTING BY CONTRACTOR

1. Where these specifications require the Contractor to furnish test results, they shall be performed by an independent testing laboratory approved by County.

2. Laboratory test reports shall cite the contract requirements, the test of analysis

procedures used, the actual test results, and include a statement that the item tested conforms or fails to conform to the specification requirements.

3. All test reports shall be signed by a representative of the testing laboratory authorized to sign certified test reports.

4. Original copies of test reports shall be mailed directly to County from the approved testing laboratory.

J. COST OF OVERTIME CONSTRUCTION INSPECTION: Overtime construction work performed at the option of, or for the convenience of, the Contractor will be inspected by County and, as required, city building officials at the expense of the Contractor. For any such overtime beyond the regular 8-hour day and for any time worked on Saturday, Sunday, or holidays, the charges for city personnel will be as published by the city.

9.03 Correction of Defective Work

A. Owner may direct Contractor to correct any Defective Work or remove it from the Site and replace it with Work that is not Defective and satisfactorily correct or remove and replace any damage to other Work or the work of others resulting from the correction or removal. Also, if Contractor fails to supply sufficient skilled workers, suitable materials or equipment, or to furnish or perform the Work in such a way that the completed Work will conform to Contract Documents, County may direct Contractor to perform the Work in accordance with the Contract Documents, correct or replace any such Defective Work, or stop any portion of Work.

B. Owner may correct and remedy the Defective Work or perform any other work, corrective or otherwise, if, after five (5) Days' written notice to Contractor, Contractor fails to correct Defective Work or to remove and replace rejected Work; or provide a plan for correction of Defective Work acceptable to County; or perform Work in accordance with Contract Documents. In connection with such corrective and remedial action, County may exclude Contractor from all or part of the Site; take possession of all or part of Work and suspend Contractor's Work related thereto; take possession of all or part of Contractor's tools, appliances, construction equipment and machinery at the Site; and incorporate in Work any materials and equipment stored at the Site or for which County has paid Contractor but which are stored elsewhere. Contractor shall allow County, its representatives, agents, employees, and other contractors and consultants' access to the Site to enable County to exercise the rights and remedies under this Paragraph.

C. Contractor shall be responsible for all claims, costs, losses, damages, expenses and liabilities incurred or sustained by County in exercising rights and remedies under this Paragraph. Contractor shall be responsible for any and all claims, costs, losses and damages caused by or resulting from such correction or removal. A Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work and the Contract Sum. If the parties are unable to agree to the amount of an appropriate decrease in the Contract Sum, County may decide the proper amount or, in its discretion may elect to leave the Contract Sum unchanged and deduct from monies due Contractor, all such claims, costs, losses and damages caused by or resulting from exercising its rights and remedies. If Contractor disagrees with Owner's calculations, it may make a claim as provided in Article 12 of this Document 00 72 00.

D. These County rights and remedies are entirely discretionary on the part of County, and shall not give rise to any duty on the part of County to exercise the rights for the benefit of Contractor or any other party. Owner's rights under this Paragraph shall be in addition to any other rights it may have under the Contract Documents or by law.

9.04 Acceptance of Defective Work

A. Owner may in its sole discretion elect to accept Defective Work. Contractor shall pay all claims, costs, losses and damages attributable to Owner's evaluation of and determination to accept such Defective Work. If County accepts any Defective Work prior to final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work and the Contract Sum. If the parties are unable to agree to the amount of

an appropriate decrease in the Contract Sum, County may deduct from monies due Contractor, all claims, costs, losses, damages, expenses and liabilities attributable to the Defective Work. If Contractor disagrees with Owner's calculations, Contractor may make a claim as provided in Article 12 of this Document 00 72 00. If County accepts any Defective Work after final payment, Contractor shall pay to County, an appropriate amount as determined by County.

9.05 Rights Upon Inspection, Correction or Acceptance

A. Contractor shall not be allowed an extension of Contract Time because of any delay in the performance of Work attributable to the exercise by County of its rights and remedies under this Article. Where County exercises its rights under this Article, it retains and may still exercise all other rights it has by law or under the Contract Documents including, without limitation, the right to terminate Contractor's right to proceed with the Work under the Contract Documents for cause and/or make a claim or back charge where a Change Order cannot be agreed upon.

B. Observation or inspection by County or its authorized agents or representatives shall not relieve Contractor of its obligation to have furnished material and workmanship in accordance with Contract Documents. Payment for Work completed through periodic progress payments, final payment or otherwise shall not operate to waive Owner's right to require full compliance with Contract Documents and shall in no way be deemed as acceptance of any defective Work paid therefor. Contractor's obligation to complete the Work in accordance with Contract Documents shall be absolute, unless County agrees otherwise in writing.

9.06 Proof of Compliance of Contract Provisions

A. In order that County may determine whether Contractor has complied or is complying with requirements of Contract Documents not readily enforceable through inspection and tests of Work and materials, Contractor shall at any time, when requested, submit to County properly authenticated documents or other satisfactory proofs of compliance with all applicable requirements.

B. Before commencing any portion of Work, Contractor shall inform County in writing as to time and place at which Contractor wishes to commence Work, and nature of Work to be done, in order that proper provision for inspection of Work may occur, and to assure measurements necessary for record and payment. Information shall be given to County a reasonable time in advance of time at which Contractor proposes to begin Work, so that County may complete necessary preliminary work without inconvenience or delay to Contractor.

9.07 Correction Period and Project Warranty Period:

A. If within one (1) year after the date of Final Acceptance, or such longer period of time as may be prescribed by laws, regulations or by the terms of Contract Documents or any extended warranty or guaranty, any Work (completed or incomplete) is found to be Defective, Contractor shall promptly without cost to County and in accordance with Owner's written instructions, correct such Defective Work. Contractor shall remove any Defective Work rejected by County and replace it with Work that is not Defective, and satisfactorily correct or remove and replace any damage to other Work or the work of others resulting therefrom. If Contractor fails to promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, County may have the Defective Work corrected or the rejected Work removed and replaced. Contractor shall pay for all claims, costs, losses and damages caused by or resulting from such removal and replacement. Where Contractor fails to correct Defective Work, or defects are discovered outside the correction period, County shall have all rights and remedies granted by law. In special circumstances where a part of the Work is occupied or a particular item of equipment is placed in continuous service before Final Acceptance of all the Work, the correction period for that part of Work or that item may start to run from an earlier date if so provided by Change Order.

B. Where Defective Work or rejected Work (and damage to other Work resulting therefrom) has been corrected, removed, or replaced under this Paragraph after the commencement of the correction period, the correction period hereunder with respect to such Work shall be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

9.08 No Waiver

A. Neither recordation of Final Acceptance nor final certificate for payment nor provision of the Contract nor partial or entire use or occupancy of premises by County shall constitute acceptance of Work not done in accordance with Contract Documents nor relieve Contractor of liability in respect to express warranties or responsibility for faulty materials or workmanship.

B. If, after installation, operation, or use of materials or equipment to be provided under Contract proves to be unsatisfactory to County, County shall have right to operate and use materials or equipment until said materials and equipment can, without damage to County, be taken out of service for correction or replacement. Period of use of Defective materials or equipment pending correction or replacement shall in no way decrease guarantee period required for acceptable corrected or replaced items of materials or equipment.

C. Nothing in the Contract Documents shall be construed to limit, relieve, or release Contractor's, Subcontractors', and equipment suppliers' liability to County for damages sustained as result of latent defects in materials or equipment caused by negligence of Contractor, its agents, suppliers, employees, or Subcontractors.

ARTICLE 10 MODIFICATIONS OF CONTRACT DOCUMENTS

10.01 Owner's Right to Direct Change Work.

A. Owner may, without notice to the sureties and without invalidating the Contract, make changes in the Work (**Changed Work**) including, without limitation: alterations, deviations, additions to, or deletions from Contract Documents; increase or decrease the quantity of any item or portion of the Work; expand, reduce or otherwise change the Contract Time; delete any item or portion of the Work; and require extra Work. Contractor shall perform such Work under applicable provisions of the Contract Documents, unless specifically provided otherwise at the time the change is ordered. In the case of any ordered extra Work, County reserves the right to furnish all or portions of associated labor, material, and equipment, which Contractor shall accept and use without payment for costs, markup, profit, or otherwise for such County-furnished labor, materials, and equipment. If Changed Work is of such a nature as to increase or decrease the time or cost of any part of Work, price fixed in Contract shall be increased or decreased by amount as the Contractor and County may agree upon as reasonable and proper allowance for increase or decrease in cost of Work using the cost guidelines set forth in this Article and Section 01 26 00, and absent such agreement, then as County may direct (with Contractor retaining its rights under Article 12 herein).

10.02 Required Documentation for Changed Work

A. Changes affecting the Contract Time or Contract Sum of the Work shall be set forth in a written Change Order or Construction Change Directive that shall specify:

1. The Work performed in connection with the change to be made;
2. The amount of the adjustment of the Contract Sum, if any, and the basis for compensation for the Work ordered; and
3. The extent of the adjustment in the Contract Time, if any.

B. A Change Order or Construction Change Directive will become effective when signed by County, notwithstanding that Contractor has not signed it. A Change Order will become effective without Contractor's signature, provided County indicates same thereon (by indicating it as a "unilateral change order").

C. All changes in any plans and specifications approved by any authority having jurisdiction may also require addenda or change orders approved by that authority.

D. When County requests, a performance bond rider covering the changed Work must be executed and delivered to County before proceeding with the changed Work or shortly in time thereafter.

10.03 Procedures and Pricing of Changed Work

A. Procedures for changed work and pricing of changed work, claims and all forms of extra compensation, are set forth in Section 01 26 00 (Modification Procedures).

B. The Change Order Form, Document 00 63 63, shall be used for all Change Orders.

ARTICLE 11 TIME ALLOWANCES

11.01 Time Allowances

A. Time is of the essence. Contract Time may only be changed by Change Order, and all time limits stated in the Contract Documents are to mean that time is of the essence.

B. Float. Float or slack is the amount of time between the early start date and the late start date, or the early finish date and the late finish date, of any of the activities in the schedule. Float or slack is not for the exclusive use of or benefit of either County or the Contractor, but its use shall be determined solely by County. Contractor shall not be entitled to a time extension for impacts that consume float, but do not impact the critical path.

C. Time extensions will not be granted unless substantiated by the Critical Path Method **(CPM)** Schedule, and then not until the CPM project float becomes zero. If Contractor fails to submit a Time Impact Evaluation ("TIE") within the required time period, then Contractor shall be deemed to have agreed that there is no time impact and that Contractor has irrevocably waived its rights to any additional Contract Time.

11.02 Excusable Delay and Inexcusable Delay Defined.

A. Excusable Delay. Subject to the provisions on Notice of Delay below, Contract Time may be adjusted in an amount equal to the time lost due to:

1. Changes in the Work ordered by County (**Changes**");
2. Acts or neglect by County, Architect, any County Representative, utility owners or other contractors performing other work, not permitted or provided for in the Contract Documents, provided that Contractor has performed its responsibilities under the Contract Documents (including, without limitation, pre-bid investigations) (**Acts or Neglect**); or
3. Fires, floods, epidemics, pandemics, quarantine restrictions, abnormal weather conditions beyond the parameters otherwise set forth in this Article, earthquakes, civil or labor disturbances, or acts of God as defined in Public Contract Code section 7105 (together, "Force Majeure" events), provided damages resulting therefrom are not the result of Contractor's failure to protect the Work as required by Contract Documents.

B. Inexcusable Delay. Contract Time shall not be extended for any period of time where Contractor (and/or any Subcontractor) is delayed or prevented from completing any part of the Work due to a cause that is within Contractor's risk or responsibility under the Contract Documents. Delays attributable to or within the control of a Subcontractor, or its subcontractors, or supplier, are deemed delays within the control of Contractor.

11.03 Notice of Delay

A. Within seven (7) Days of the beginning of any delay (excepting adverse weather delays), Contractor shall notify County in writing, by submitting a "**Notice of Delay**", referencing this Article. that must describe the anticipated delays resulting from the delay event in question. If Contractor requests an extension of time, Contractor shall submit a TIE evidencing the impact to the Project's critical path within ten (10) days of the Notice of Delay. County will determine all claims and adjustments in the Contract Time, if any. No claim for an adjustment in the Contract Time will be valid and such claim will be waived if not submitted in accordance with the requirements of this subparagraph. In cases of substantial compliance with the seven (7) day notice requirement here (but not to exceed twenty-one (21) days from the beginning of the delay event), County may in its sole discretion recognize a claim for delay accompanied with the proper TIE, provided Contractor also shows good faith and a manifest lack of prejudice to County from the late notice.

B. In the event the Contractor requests an extension of Contract Time for unavoidable delay, such request shall be submitted with full justification and documentation. If the Contractor fails to submit justification, it waives its right to a time extension at a later date. Such justification must be based on the official Construction Schedule as updated at the time of occurrence of the delay or execution of Work related to any changes to the Scope of Work. Any claim for delay must include the following information as support, without limitation:

1. The duration of the activity relating to the changes in the Work and the resources (manpower, equipment, material, etc.) required to perform the activities within the stated duration.

2. Specific logical ties to the Contract Schedule for the proposed changes and/or delay showing the activity/activities in the Construction Schedule that are affected by the change and/or delay. In particular, Contractor must show an actual impact to the schedule, after making a good faith effort to mitigate the delay by rescheduling the work, by providing an analysis of the schedule ("Time Impact Analysis"). Such Time Impact Analysis shall describe in detail the cause and effect of the delay and the impact on the critical dates in the Project schedule. (A portion of any delay of seven (7) days or more must be provided.)
3. A recovery schedule must be submitted within twenty (20) calendar days of written notification to County of causes of delay.

C. Contractor understands, acknowledges, and agrees that the reason for providing County with the Notice of Delay is so that County may have an opportunity to analyze the circumstances and develop a potential mitigation plan or alter the Project to reduce or eliminate Contractor's asserted delay to the Project's critical path.

11.04 Compensable Time Extensions

A. Subject to other applicable provisions of the Contract Documents, Contractor may be entitled to adjustment in Contract Sum in addition to Contract Time for:

1. Excusable delay caused solely by Changes in the Work ordered by County, as provided above, and/or
2. Excusable delay caused solely by Acts or Neglect by County or other person, as provided above.
3. The delay is unreasonable under the circumstances involved;
4. The delay was not within the contemplation of County and Contractor;
5. The delay could not have been avoided or mitigated by Contractor's reasonable diligence; and
6. Contractor timely complies with the claims procedure of the Contract Documents.

B. Where a change in the Work extends the Contract Time, Contractor may request and recover additional, actual direct costs, provided that Contractor can demonstrate such additional costs are:

1. Actually incurred performing the Work;
2. Not compensated by the Markup allowed; and
3. Directly result from the extended Contract Time.

Contractor shall comply with all required procedures, documentation and time requirements in the Contract Documents. Contractor may not seek or recover such costs using formulas (e.g., Eichleay, labor factors).

11.05 Non-Compensable Time Extensions

A. Subject to other applicable provisions of the Contract Documents, Contractor may be entitled to adjustment in Contract Time only, without adjustment in Contract Sum, for

1. Periods of excusable delay caused solely by weather or Force Majeure events as provided above in this Article, or
2. Periods of concurrent delay, where delay results from two or more causes, one of which is compensable (resulting from Changes or Acts or Neglect as set forth above in this Article), and the other of which is non-compensable or unexcusable, such as: acts or neglect of Contractor, Subcontractors or others for whom Contractor is responsible; other acts, omissions and conditions which would not entitle Contractor to adjustment in Contract Time; adverse weather; and/or actions of Force Majeure as provided above in this Article.

11.06 Adverse Weather

A. Adverse weather delays may be allowed only if the number of workdays of adverse weather exceeds the parameters listed or referenced immediately below in this subparagraph and Contractor proves that adverse weather actually caused delays to work on the critical path. Contractor shall give written notice of intent to claim an adverse weather day within one Day of

the adverse weather day occurring.

B. Claims for extension of time for rain delay will not be granted unless the number of days work is prevented by rain exceeds 100% of the historical average number of rain days for the period of the Contract Time, based on the records of the National Oceanic & Atmospheric Administration (**NOAA**) weather station in Yosemite California or that closest to the Project Site, as measured and reported by NOAA. (For example, for California, Oregon and Washington, these figures are contained in the ">=0.10 inch" column at the applicable weather station's "General Climate Summary Table" for "Precipitation" at http://www.wrcc.dri.edu/climate-summaries/), pro-rated in the individual month Contractor starts and finishes Work. Delays due to adverse weather conditions will not be allowed for weather conditions that fall within these parameters.

C. In order to qualify as an adverse weather delay with respect to the foregoing parameters, (i.) daily rainfall must exceed 0.1 inch, and/or (ii.) daily snowfall must exceed 1.0 inch or more, at the NOAA station located in Yosemite, California or that closest to the Project site, as measured and reported by NOAA. Notwithstanding these allowances, Contractor shall at all times employ all available mitigation measures to enable Work to continue, Contractor shall take reasonable steps to mitigate potential weather delays, such as dewatering the Site, lime treatment, and covering Work and material that could be affected adversely by weather. Failure to do so shall be cause for County to not grant a time extension due to adverse weather, where Contractor could have avoided or mitigated the potential delay by exercising reasonable care.

D. Reserved.

E. Adverse weather delay for precipitation shall be recognized for the actual period of time Contractor proves it was delayed by precipitation exceeding the specified parameters. For example, and not by way of limitation, if precipitation exceeding the specified parameters does not in fact delay Contractor's progress on the critical path, then no time extension shall be recognized; and conversely, if Contractor proves to Owner's satisfaction that precipitation exceeding the specified parameters causes delay to Contractor for a period longer than the number of precipitation days incurred (e.g., if it rains or snows during grading work), then Contractor shall be entitled to a time extension equal to the actual period of such delay.

F. During unfavorable weather, wet ground, or other unsuitable construction conditions, Contractor shall employ best practices to protect the Work, manage the construction site and rainwater during inclement weather. Persons performing the Work shall examine surfaces to receive their Work and shall report in writing to Contractor, with copy to County representative and the Architect conditions detrimental to the Work. Failure to examine and report discrepancies makes the Contractor responsible, at no increase in Contract Sum, for corrections County may require. Commencement of Work constitutes acceptance of surface.

11.07 Liquidated Damages

A. Time is of the essence. Execution of Contract Documents by Contractor shall constitute its acknowledgement that County will actually sustain damages in the form of Contract administration expenses (such as Project management and consultant expenses) in the amount fixed in the Contract Documents for each and every Day during which completion of Work required is delayed beyond expiration of time fixed for completion plus extensions of time allowed pursuant to provisions hereof.

B. Contractor and County agree that because of the nature of the Project, it would be impractical or extremely difficult to fix the amount of such actual damages incurred by County because of a delay in completion of all or any part of the Work. Contractor and County agree that specified measures of liquidated damages shall be presumed to be the amount of such damages actually sustained by County, and that because of the nature of the Project, it would be impracticable or extremely difficult to fix the actual damages.

C. Liquidated damages for delay shall cover administrative, overhead, interest on bonds, and general loss of public use damages suffered by County as a result of delay. Liquidated damages shall not cover the cost of completion of the Work, damages resulting from Defective Work, lost revenues or costs of substitute facilities, or damages suffered by others who then seek to recover their damages from County (for example, delay claims of other contractors, subcontractors, tenants, or other third- parties), and defense costs thereof. County may deduct

from any money due or to become due to Contractor subsequent to time for completion of entire Work and extensions of time allowed pursuant to provisions hereof, a sum representing then-accrued liquidated damages.

D. Contractor and County agree that the Key Personnel listed in Contractor's Statement of Qualifications (Document 00 45 13) were a material factor in Owner's assessment of Contractor's experience and the adequacy of Contactor's supervisory personnel. Accordingly, Contractor and County agree that Contractor shall not remove, reassign or make changes to any of the Key Personnel without Owner's prior written approval. In the event that any Key Personnel leaves the Project, is reassigned and/or is removed and replaced by Contractor before Project Final Completion, for any reason whatsoever, Contractor agrees to pay County liquidated damages as set forth in the Agreement (Document 00 52 00), unless Contractor can demonstrate to Owner's satisfaction that the Key Personnel were reassigned and/or removed and replaced for reasons beyond Contractor's control.

ARTICLE 12 CLAIMS BY CONTRACTOR

12.01 Obligation to File Claims for Disputed Work

A. Should it appear to Contractor that the Work to be performed or any of the matters relative to the Contract Documents are not satisfactorily detailed or explained therein, or should any questions arise as to the meaning or intent of the Contract Documents, or should any dispute arise regarding the true value of any work performed, work omitted, extra work that the Contractor may be required to perform, time extensions, payment to the Contractor during performance of this Contract, performance of the Contract, and/or compliance with Contract procedures, or should Contractor otherwise seek extra time or compensation FOR ANY REASON WHATSOEVER, then Contractor shall first follow procedures set forth in the Contract Documents (including, without limitation, Paragraphs 11.03, 11.04, 13.03 and 13.04 of this Document 00 7200 and Section 01 2600.) A Notice of Delay or Change Proposal Request are less formal procedures that proceed the formal claim and do not constitute a Claim. A Claim also does not include correspondence, RFIs, vouchers, invoices, progress payment applications, or other routine or authorized form of requests for progress payments in compliance with the Contract. If a dispute remains, then Contractor shall give written notice to County that expressly invokes this Article 12 within the time limits set forth herein.

B. Contractor's sole and exclusive remedy for Disputed Work is to file a written claim setting forth Contractor's position as required herein within the time limits set forth herein.

12.02 Duty to Perform during Claim Process

Contractor and its subcontractors shall continue to perform its Work under the Contract including the disputed work, and shall not cause a delay of the Work during any dispute, claim, negotiation, mediation, or arbitration proceeding, except by written agreement by County.

12.03 Definition of a Claim

A. Pursuant to Public Contract Code section 9204, the term "Claim" means a separate demand by the Contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

1. A time extension, including without limitation, for relief of damages or penalties for delay assessed by County under the Contract;
2. Payment by County of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract and payment of which is not otherwise expressly provided for or to which Contractor is not otherwise entitled to; or
3. An amount of payment disputed by County.

12.04 Claims Presentation

A. Form And Contents of Claim

1. If Contractor intends to submit a Claim for an increase in the Contract Price and/or Contract Time for any reason including, without limitation, the acts of County or its agents, Contractor shall, within thirty (30) days after the event giving rise to the Claim, give notice of the Claim ("Notice of Potential Claim") in writing specifically identifying Contractor is invoking this Article 12 Claims Presentation. The Notice of Potential Claim shall provide

Contractor's preliminary request for an adjustment to the Contract Price and/or Contract Time, with a description of the grounds therefore.

2. Within thirty (30) days after serving the written Notice of Potential Claim, Contractor shall provide a Claim including an itemized statement of the details and amounts of its Claim for any increase in the Contract Price of Contract Time as provided below, including a Time Impact Evaluation and any and all other documentation substantiating Contractor's claimed damages:
   a. The issues, events, conditions, circumstances and/or causes giving rise to the dispute, and shall show, in detail, the cause and effect of same;
   b. Citation to provisions in the Contract Documents, statute sections, and/or case law entitling Contractor to an increase in the Contract Price or Contract Time;
   c. The pertinent dates and/or durations and actual and/or anticipated effects on the Contract Price, Contract Schedule milestones and/or Contract Time adjustments; The Time Impact Evaluation of all time delays that shows actual time impact on the critical path; and
   d. The line-item costs for labor, material, and/or equipment, if applicable, for all cost impacts priced like a change order according to Section 01 2600 and must be updated monthly as to cost and entitlement if a continuing claim.

3. The Claim shall include the following certification by the Contractor:
   a. The undersigned Contractor certifies under penalty of perjury that the attached dispute is made in good faith; that the supporting data is accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the adjustment for which Contractor believes County is liable; and that I am duly authorized to certify the dispute on behalf of the Contractor.
   b. Furthermore, Contractor understands that the value of the attached dispute expressly includes any and all of the Contractor's costs and expenses, direct and indirect, resulting from the Work performed on the Project, additional time required on the Project and/or resulting from delay to the Project including, without limitation, cumulative impacts. Contractor may not separately recover for overhead or other indirect costs. Any costs, expenses, damages, or time extensions not included are deemed waived.

B. Contractor shall bear all costs incurred in the preparation and submission of a Claim.

C. Failure to timely submit a Claim and the requisite supporting documentation shall constitute a waiver of Contractor's claim(s) against County and Contractor's Claim(s) for compensation or an extension of time shall be deemed waived, released, and discharged as to any entitlement for adjustment to Contract Price and/or Contract Time.

12.05 Claim Resolution pursuant to Public Contract Code section 9204

Contractor may request to waive the claims procedure under Public Contract Code section 9204 and proceed directly to the commencement of a civil action or binding arbitration. If Contractor chooses to proceed, Contractor shall comply with the following steps:

A. STEP 1:

1. Upon receipt of a Claim by registered or certified mail, return receipt requested, including the documents necessary to substantiate it, County shall conduct a reasonable review of the Claim and, within a period not to exceed 45 days, shall provide the Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Upon receipt of a Claim, County and Contractor may, by mutual agreement, extend the time period to provide a written statement. If County needs approval from its governing body to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the Claim, and the governing body does not meet within the 45 days or within the mutually

agreed to extension of time following receipt of Claim sent by registered mail or certified mail, return receipt requested, County shall have up to three (3) days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide Contractor a written statement identifying the disputed portion and the undisputed portion.

a. Any payment due on an undisputed portion of the Claim shall be processed and made within 60 days after County issues its written statement. Amounts not paid in a timely manner as required by this section, section 25.4, shall bear interest at seven percent (7%) per annum.

2. Upon receipt of a Claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable. In this instance, County and Contractor must comply with the sections below regarding Public Contract Code section 20104, et seq., and Government Code Claim Act Claims.
3. If County fails to issue a written statement, or to otherwise meet the time requirements of this section, this shall result in the Claim being deemed rejected in its entirety. A Claim that is denied by reason of Owner's failure to have responded to a Claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the Claim or the responsibility or qualifications of Contractor.

B. STEP 2:

1. If Contractor disputes Owner's written response, or if County fails to respond to a Claim within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, County shall schedule a meet and confer conference within 30 days for settlement of the dispute. Within 10 business days following the conclusion of the meet and confer conference, if the Claim or any portion of the Claim remains in dispute, County shall provide the Contractor a written statement identifying the portion of the Claim that remains in dispute and the portion that is undisputed.

   a. Any payment due on an undisputed portion of the Claim shall be processed and made within 60 days after County issues its written statement. Amounts not paid in a timely manner as required by this section, section 25.4, shall bear interest at seven percent (7%) per annum.

C. STEP 3:

1. Any disputed portion of the Claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with County and Contractor sharing the associated costs equally. County and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the Claim remaining in dispute shall be subject to applicable procedures outside this section.

   a. For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

2. Unless otherwise agreed to by County and Contractor in writing, the mediation

conducted pursuant to this section shall excuse any further obligation under Public Contract Code section 20104.4 to mediate after litigation has been commenced.

D. STEP 4:

1. If mediation under this section does not resolve the parties' dispute, County may, but does not require arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program.

12.06 Subcontractor Pass-Through Claims

A. If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against County because privity of contract does not exist, the contractor may present to County a Claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that Contractor present a Claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the Claim be presented to County shall furnish reasonable documentation to support the Claim.

B. Within 45 days of receipt of this written request from a subcontractor, Contractor shall notify the subcontractor in writing as to whether the Contractor presented the Claim to County and, if Contractor did not present the Claim, provide the subcontractor with a statement of the reasons for not having done so.

C. The Contractor shall bind all its Subcontractors to the provisions of this section and will hold County harmless against Claims by Subcontractors.

12.07 Government Code Claim Act Claim

A. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable Claim Resolution requirements the Contractor shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Contractor's right to bring a civil action against County.

B. Contractor shall bear all costs incurred in the preparation, submission and administration of a Claim. Any claims presented in accordance with the Government Code must affirmatively indicate Contractor's prior compliance with the claims procedure herein of the claims asserted.

C. For purposes of those provisions, the running of the time within which a claim pursuant to Public Contract Code section 20104.2 only must be presented to County shall be tolled from the time the claimant submits his or her written claim pursuant to subdivision (a) until the time that claim is denied as a result of the meet and confer process, including any period of time utilized by the meet and confer process.

12.08 Claim Resolution pursuant to Public Contract Code section 20104, et seq.

A. In the event of a disagreement between the parties as to performance of the Work, the interpretation of this Contract, or payment or nonpayment for Work performed or not performed, the parties shall attempt to resolve all claims of three hundred seventy-five thousand dollars ($375,000) or less which arise between Contractor and County by those procedures set forth in Public Contract Code section 20104, et seq., to the extent applicable.

1. Contractor shall file with County any written Claim, including the documents necessary to substantiate it, upon the application for final payment.

2. For claims of less than fifty thousand dollars ($50,000), County shall respond in writing within forty-five (45) days of receipt of the Claim or may request in writing within thirty (30) days of receipt of the Claim any additional documentation supporting the Claim or relating to defenses or claims County may have against the Contractor.

a. If additional information is required, it shall be requested and provided by mutual agreement of the parties.

b. Owner 's written response to the documented Claim shall be submitted to the

Contractor within fifteen (15) days after receipt of the further documentation or within a period of time no greater than that taken by the Contractor to produce the additional information, whichever is greater.

3. For claims of over fifty thousand dollars ($50,000) and less than or equal to three hundred seventy-five thousand dollars ($375,000), County shall respond in writing to all written Claims within sixty (60) days of receipt of the claim, or may request, in writing, within thirty (30) days of receipt of the Claim any additional documentation supporting the Claim or relating to defenses or claims County may have against the Contractor.
   a. If additional information is required, it shall be requested and provided upon mutual agreement of County and the Contractor.
   b. County's written response to the Claim, as further documented, shall be submitted to the Contractor within thirty (30) days after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor to produce the additional information or requested documentation, whichever is greater.

4. If Contractor disputes Owner's written response, or County fails to respond within the time prescribed, Contractor may so notify County, in writing, either within fifteen (15) days of receipt of County 's response or within fifteen (15) days of County 's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, County shall schedule a meet and confer conference within thirty (30) days for settlement of the dispute.

5. Following the meet and confer conference, if the Claim or any portion of it remains in dispute, the Contractor may file a claim as provided in Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions the running of the time within which a claim must be filed shall be tolled from the time the Contractor submits its written Claim until the time the Claim is denied, including any period of time utilized by the meet and confer process.

6. For any civil action filed to resolve claims filed pursuant to this section, within sixty (60) days, but no earlier than thirty (30) days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within fifteen (15) days by both parties of a disinterested third person as mediator, shall be commenced within thirty (30) days of the submittal, and shall be concluded within fifteen (15) days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

7. If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of the Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act of 1986, (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

8. Owner shall not fail to pay money as to any portion of a Claim which is undisputed except as otherwise provided in the Contract Documents. In any suit filed pursuant to this section, County shall pay interest due at the legal rate on any arbitration award or judgment. Interest shall begin to accrue on the date the suit is filed in a court of law.

B. Contractor shall bind its Subcontractors to the provisions of this Section and will hold County harmless against disputes by Subcontractors.

12.09 Compliance

A. Failure to submit and administer claims as required in Article 12 shall waive Contractor's right to claim on any specific issues not included in a timely submitted claim. Claim(s) or issue(s) not raised in a timely protest and timely claim submitted under this Article 12 may not be asserted

in a Government Code Claim, any subsequent litigation, or legal action.

B. Owner shall not be deemed to waive any provision under this Article 12, if at Owner's sole discretion, a claim is administered in a manner not in accord with this Article 12. Waivers or modifications of this Article 12 may only be made with an approved Change Order signed by County and Contractor; oral or implied modifications shall be ineffective.

ARTICLE 13 UNDERGROUND CONDITIONS

13.01 Contractor to Locate Underground Facilities.

A. During construction, Contractor shall comply with Government Code Sections 4216 to 4216.9. Contractor shall contact Underground Service Alert ("USA") and schedule the Work to allow ample time for the center to notify its members and, if necessary, for any member to field locate and mark its facilities. Contractor is charged with knowledge of all subsurface conditions reflected in USA records. Prior to commencing excavation or trenching work, Contractor shall provide County with copies of all USA records secured by Contractor. Contractor shall advise County of any conflict between information provided in Document 00 31 32 (Geotechnical Data and Existing Conditions), the Drawings and that provided by USA records. Contractor's excavation shall be subject to and comply with the Contract Documents.

C. Contractor shall also investigate the existence of existing service laterals, appurtenances or other types of utilities, indicated by the presence of an underground transmission main or other visible facilities, such as buildings, new asphalt, meters and junction boxes, on or adjacent to the Site, even if not shown or indicated in Document 00 31 32 (Geotechnical Data and Existing Conditions), the Drawings or that provided by USA records. Contractor shall immediately secure all such available information and notify County and the utility County, in writing, of its discovery.

13.02 Contractor to Protect Underground Facilities.

A. At all times during construction, all operating Underground Facilities shall remain in operation, unless the Contract Documents expressly indicate otherwise. Contractor shall maintain such Underground Facilities in service where appropriate; shall repair any damage to them caused by the Work; and shall incorporate them into the Work, including reasonable adjustments to the design location (including minor relocations) of the existing or new installations. Contractor shall take immediate action to restore any in service installations damaged by Contractor's operations.

B. Prior to performing Work at the Site, Contractor shall lay out the locations of Underground Facilities that are to remain in service and other significant known underground installations indicated by the Underground Facilities Data. Contractor shall further locate, by carefully excavating with small equipment, potholing and principally by hand, all such utilities or installations that are to remain and that are subject to damage. If additional utilities whose locations are unknown are discovered, Contractor shall immediately report to County for disposition of the same. Additional compensation or extension of time on account of utilities not shown or otherwise brought to Contractor's attention, including reasonable action taken to protect or repair damage, shall be determined as provided in this Document 00 72 00.

C. If during construction, an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated in the materials supplied by County for bidding or in information on file at USA or otherwise reasonably available to Contractor, then Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby (and in no event later than seven Days), and prior to performing any Work in connection therewith (except in an emergency), identify County of such Underground Facility and give written notice to that County and to County. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

D. The cost of all of the following will be included in the Contract Sum and Contractor shall have full responsibility for (a) reviewing and checking all available information and data including, without limitation, information made available for bidding and information on file at USA; (b) locating all Underground Facilities shown or indicated in the Contract Documents, available information, or indicated by visual observation including, without limitation, and by way of

example only, engaging qualified locating services and all necessary backhoeing and potholing; (c) coordination of the Work with County's of such Underground Facilities during construction; and (d) the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

E. Consistent with Government Code Section 4215, as between County and Contractor, County will be responsible for the timely removal, relocation, or protection of existing main or trunk line utility facilities located on the Site only if such utilities are not identified in the Contract Documents or information made available for bidding. County will compensate for the cost of locating and repairing damage not due to Contractor's failure to exercise reasonable care, removing and relocating such main or trunk line utility facilities not indicated in the Contract Documents or information made available for bidding with reasonable accuracy, and equipment on the Project necessarily idled during such Work. Contractor shall not be assessed liquidated damages for delay in completion of the Project, when such delay was caused by the failure of County or the utility to provide for removal or relocation of such utility facilities.

13.03 Concealed or Unknown Conditions

A. If either of the following conditions is encountered at Site when digging trenches or other excavations that extend deeper than four feet below the surface, Contractor shall give a written Notice of Differing Site Conditions to County promptly before conditions are disturbed, except in an emergency as set forth in this Document 00 72 00, and in no event later than seven Days after first observance of:

1. Subsurface or Latent physical conditions which differ materially from those indicated in the Contract Documents; or
2. Unknown physical conditions of an unusual nature or which differ materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents.

B. In response to Contractor's Notice of Differing Site Conditions under this Paragraph, County will investigate the identified conditions, and if they differ materially and cause increase or decrease in Contractor's cost of, or time required for, performance of any part of the Work, County will negotiate the appropriate change order following the procedures set forth in the Contract Documents. If County determines that physical conditions at the Site are not Latent or are not materially different from those indicated in Contract Documents or that no change in terms of the Contract Documents is justified, County will so notify Contractor in writing, stating reasons (with Contractor retaining its rights under Article 12 of this Document 00 72 00.)

C. Contractor shall not be entitled to any adjustment in the Contract Sum or Contract Time regarding claimed Latent or materially different Site conditions (whether above or below grade) if Contractor knew or should have known of the existence of such conditions at the time Contractor submitted its Bid, failed to give proper notice, or relied upon information, conclusions, opinions or deductions of the kind that the Contract Documents preclude reliance upon.

D. Regarding Underground Facilities, Contractor shall be allowed an increase in the Contract Sum or an extension of the Contract Time, or both, to the extent that they are attributable to the existence of any Underground Facility that is owned and was built by County only where the Underground Facility:

1. Was not shown or indicated in the Contract Documents or in the information supplied for bidding purposes or in information on file at USA; and
2. Contractor did not know of it; and
3. Contractor could not reasonably have been expected to be aware of it or to have anticipated it from the information available. (For example, if surface conditions such as pavement repairs, valve covers, or other markings, indicate the presence of an Underground Facility, then an increase in the Contract Sum or an extension of the Contract Time will not be due, even if the Underground Facility was not indicated in the Contract Documents, in the information supplied to Contractor for bidding purposes, in information on file at USA, or otherwise reasonably available to Contractor.)

E. Contractor shall bear the risk that Underground Facilities not owned or built by County may differ in nature or locations shown in information made available by County for bidding purposes, in information on file at USA, or otherwise reasonably available to Contractor. Underground Facilities are inherent in construction involving digging of trenches or other excavations on Owner's Project, and Contractor is to apply its skill and industry to verify the information available.

F. Contractor's compensation for claimed Latent or materially different Site conditions shall be limited to the actual, reasonable, incremental increase in cost of that portion of the Work, resulting from the claimed Latent or materially different Site conditions. Such calculation shall take into account the estimated value of that portion of the Work and the actual value of that portion of the Work, using for guidance Contractor's or its subcontractor's bid amount and actual amounts incurred for that portion of the Work and the reasonable expectation (if any) of differing or difficult site conditions in the Work area based on the available records and locale of the Work. For example, if Contractor excavates in an area unexpected, then such costs would be recoverable entirely; while if Contractor extends an existing excavation, then such costs would be recoverable if the resulting excavation costs in that work area exceeded the reasonable expectations therefore.

13.04 Notice of Hazardous Waste or Materials Conditions

A. Contractor shall give a written Notice of Hazardous Materials Condition to County promptly, before any of the following conditions are disturbed (except in an emergency as set forth in this Document 00 72 00), and in no event later than 24 hours after first observance of any:

1. Material that Contractor believes may be hazardous waste or hazardous material, as defined in Section 25117 of the Health and Safety Code (including, without limitation, Asbestos, lead, PCBs, petroleum and related hydrocarbons, and radioactive material) that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law (**hazardous material**); or
2. Other material that may present an imminent substantial danger to persons or property exposed thereto in connection with Work at the Site (**other materials**).

B. Except as otherwise provided in the Contract Documents or as provided by applicable law, Contractor shall not be required to give any notice for the disturbance or observation of any such hazardous materials or other materials where such matter is disturbed or observed as part of the scope of Work under the Contract Documents (such as hazardous waste or hazardous material investigation, remediation or disposal activities which are identified as the subject of Work under the Contract Documents), where Contractor complies with all requirements in the Contract Documents and applicable law respecting such materials.

C. Contractor's Notice of Hazardous Materials Condition shall indicate whether the hazardous materials or other materials were shown or indicated in the Contract Documents to be within the scope of Work, and whether the hazardous materials or other materials were brought to the Site by Contractor, its Subcontractors, suppliers, or anyone else for whom Contractor is responsible.

D. Contractor shall not be entitled to any adjustment in the Contract Sum or Contract Time regarding claimed hazardous waste or materials if:

1. Contractor knew of the existence of such hazardous materials or other materials at the time Contractor submitted its Bid; or
2. Contractor should have known of the existence of such hazardous material or other materials as a result of its having the responsibility to obtain additional or supplementary examinations, investigation, explorations, tests, studies, and data concerning the conditions at or contiguous to the Site prior to submitting its Bid; or
3. Contractor failed to give the written notice within the required timeframe set forth below.

E. If County determines that conditions involve hazardous materials or other materials and that a change in Contract Document terms is justified, County will issue either a Request for Proposal or Construction Change Directive under the procedures described in the Contract Documents. If County determines that conditions do not involve hazardous materials or other materials or

that no change in Contract Document terms is justified, County will notify Contractor in writing, stating the reasons for its determination.

F. In addition to the parties' other rights under this Document 00 72 00, if Contractor does not agree to resume Work based on a reasonable belief that it is unsafe, or does not agree to resume Work under special conditions, County may order the disputed portion of Work deleted from the Work, or performed by others, or County may invoke its right to terminate Contractor's right to proceed under the Contract Documents in whole or in part, for convenience or for cause as the facts may warrant.

G. If Contractor does not agree with any County determination of any adjustment in the Contract Sum or Contract Time under this Article, Contractor may make a claim as provided in Article 12 of this Document 00 72 00.

ARTICLE 14 LEGAL AND MISCELLANEOUS

14.01 Laws and Regulations

A. Contractor shall keep fully informed of and shall comply with all laws, ordinances, regulations and orders of any properly constituted authority affecting the Contract Documents, Work and persons connected with Work, and shall protect and indemnify County and its officers, employees, consultants and agents against any claim or liability, including attorney's fees, arising from or based on violation of law, ordinance, regulation or order, whether by Contractor or by Subcontractors, employees or agents. Authorized persons may at any time enter upon any part of Work to ascertain compliance of all applicable laws, ordinances, regulations and orders.

14.02 Permits and Taxes

A. Contractor shall procure all permits and licenses applicable to the Work (including environmental matters to the extent applicable); pay all charges and fees, including fees for street opening permits; comply with, implement and acknowledge effectiveness of all permits; initiate and cooperate in securing all required notifications or approvals therefore; and give all notices necessary and incident to due and lawful prosecution of Work, unless otherwise provided herein. County will pay applicable building permits, sanitation and water fees for the completed construction, except as otherwise provided in the Contract Documents. Contractor shall pay all sales and/or use taxes levied on materials, supplies, or equipment purchased and used on or incorporated into Work, and all other taxes properly assessed against equipment or other property used in connection with Work, without any increase in the Contract Sum. Contractor shall make necessary arrangements with proper authorities having jurisdiction over roads, streets, pipelines, navigable waterways, railroads, and other works in advance of operations, even where County may have already obtained permits for the Work.

14.03 Communications and Information Distribution

A. All communications recognized under the Contract Documents shall be in writing, in the form of a serialized document, by type of communication. For example, RFI's shall be serialized beginning with RFI No. 1; payment applications shall be serialized beginning with Payment Application No. 1, submittals shall be serialized per specification section and transmitted with transmittal sheets beginning with Transmittal No. 1; and correspondence shall be serialized beginning with letter No.

1. Contractor may propose other record management and identification systems or protocols, intended to facilitate orderly transmittal of project information, storage and retrieval of such information, which County will review consistent with these stated objectives, and accept or reject in its sole discretion.

B. Documents Requiring Signatures. All documents requiring signatures for approval prior to implementing action, as stipulated in other portions of Contract Documents, shall require a manually signed, serialized letter delivered to the other party at its address for notice otherwise specified in the Contract Documents, either personally or by mail.

C. Electronic data transfer of such correspondence will serve to expedite preliminary concurrence of information, only. Receipt of "hard copy" signature on forms is required prior to implementing action or work as the conditions may require. For example, change orders and authorizations for extra cost, require signatures. A party may acknowledge receipt of PDF copies of required correspondence by e-mail, but in the absence of such acknowledgment, mail or personal

delivery is required.

D. All emails shall be copied to Owner's and Contractor's Project Representative. County reserves the right to preclude e-mail communication, in whole or in part, as Project needs may require. Communication between County and Contractor shall not be via Twitter, Facebook, or other types of instant text message systems. Any such communications shall be inadmissible for any purpose related to this Contract.

14.04 Suspension of Work

A. Owner may, without cause, order Contractor in writing to suspend, delay or interrupt Work in whole or in part for such period of time as County may determine. An adjustment shall be made for increases in cost of performance of Work of the Contract Documents caused by any such suspension, delay or interruption, calculated using the measures set forth in Section 01 26 00 (Modification Procedures). No adjustment shall be made to extent that performance is, was or would have been so suspended, delayed or interrupted by another cause for which Contractor is responsible.

14.05 Termination of Contract for Cause

A. Written Assurances. County at any time reasonably believes Contractor is or may be in default under this Contract, County may in its sole discretion notify Contractor of this fact and request written assurances from Contractor of performance of Work and a written plan from Contractor to remedy any potential default under the terms this Contract that County may advise Contractor of in writing. Contractor shall, within ten (10) calendar days of Owner's request, deliver a written cure plan that meets Owner's requirements in its request for assurances. Contractor's failure to provide such written assurances of performance and the required written plan, within ten (10) calendar days of request, will constitute a material breach of this Contract sufficient to justify termination for cause. The Contractor shall be in default of the Contract Documents and County may terminate the Contractor's right to proceed under the Contract Documents, for cause, in whole or in part, should the Contractor commit a material breach of the Contract Documents and not cure such breach within five (5) calendar days of the date of notice from County to the Contractor demanding such cure; or, if such breach is curable but not curable within such of five (5) day period, within such period of time as is reasonably necessary to accomplish such cure. (In order for the Contractor to avail itself of a time period in excess of five (5) calendar days, the Contractor must provide County within the of five (5) day period with a written plan acceptable to County that demonstrates actual resources, personnel and a schedule to promptly to cure said breach, and then diligently commence and continue such cure according to the written plan).

B. In the event of termination by County for cause as provided herein, the Contractor shall deliver to County possession of the Work in its then condition including, without limitation, all designs, engineering, Project records, cost data of all types, plans and specifications and contracts with vendors and subcontractors, all other documentation associated with the Project, and all construction supplies and aids dedicated solely to performing the Work which, in the normal course of construction, would be consumed or only have salvage value at the end of the construction period. The Contractor shall remain fully liable for the failure of any Work completed and materials and equipment provided through the date of such termination to comply with the provisions of the Contract Documents. The provisions of this Section shall not be interpreted to diminish any right which County may have to claim and recover damages for any breach of the Contract Documents or otherwise, but rather, the Contractor shall compensate County for all loss, cost, damage, expense, and/or liability suffered by County as a result of such termination and/or failure to comply with the Contract Documents.

C. In the event a termination for cause is later determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience, and the Contractor shall have no greater rights than it would have had following a termination for convenience. Any Contractor claim arising out of a termination for cause shall be made in accord with Article 12 herein. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by the Contractor.

14.06 Termination of Contract for Convenience

A. Owner may terminate performance of the Work under the Contract Documents in accordance

with this clause in whole, or from time to time in part, whenever County shall determine that termination is in Owner's best interest. Termination shall be effected by County delivering to the Contractor notice of termination specifying the extent to which performance of the Work under the Contract Documents is terminated, and the effective date of the termination.

B. Contractor shall comply strictly with Owner's direction regarding the effective date of the termination, the extent of the termination, and shall stop work on the date and to the extent specified.

C. Within 30 days of the notice, Contractor submit to County a payment application for the actual cost for labor, materials, and services performed, including all Contractor's and Subcontractor(s)' mobilization and/or demobilization costs, that is unpaid. Contractor shall have no claims against County except for the actual cost for labor, materials, and services performed that adequately documented through timesheets, invoices, receipts, or otherwise. County shall pay all undisputed invoice(s) for work performed until the notice of termination, subject an offset by payments made and other contract credits or withholds. In connection with any such calculation, however, County shall retain all rights under the Contract Documents including, without limitation, claims, indemnities, or setoffs.

D. Under no circumstances may Contractor recover legal costs of any nature, nor may Contract recover costs incurred after the date of the termination.

E. Under a termination for convenience, County retains the right to all the options available to County if there is a termination for cause.

14.07 Contingent Assignment of Subcontracts

A. Contractor hereby assigns to County each Subcontract for a portion of the Work, provided that:

1. The assignment is effective only after Owner's termination of Contractor's right to proceed under the Contract Documents (or portion thereof relating to that Subcontract) as set forth herein.
2. The assignment is effective only for the Subcontracts which County expressly accepts by notifying the Subcontractor in writing;
3. The assignment is subject to the prior rights, if any, of the Surety, obligated by Document 00 61 13.13 (Construction Performance Bond) provided under the Contract Documents, where the Surety exercises its rights to complete the Contract;
4. After the effectiveness of an assignment, Contractor shall, at its sole cost and expense (except as otherwise provided in this Document 00 72 00), sign all instruments and take all actions reasonably requested by County to evidence and confirm the effectiveness of the assignment in County; and
5. Nothing in this Paragraph shall modify or limit any of Contractor's obligations to County arising from acts or omissions occurring before the effectiveness of any Subcontract assignment including, without limitation, all defense, indemnity and hold-harmless obligations arising from or related to the assigned Subcontract.

14.08 Remedies and Contract Integration

A. Subject to Contract Documents provisions regarding Contractor claims, claim review, and claim resolution, and subject to the limitations therein, the exclusive jurisdiction and venue for resolving all claims, counter claims, disputes and other matters in question between County and Contractor arising out of or relating to Contract Documents, any breach thereof or the Project shall be the applicable court of competent jurisdiction located in the State and County where the Project is located. All County remedies provided in the Contract Documents shall be taken and construed as cumulative and not exclusive; that is, in addition to each and every other remedy herein provided; and in all instances County shall have any and all other equitable and legal rights and remedies which it would have according to law.

B. The Contract Documents, any Contract Modifications and Change Orders, shall represent the entire and integrated agreement between County and Contractor regarding the subject matters hereof and thereof and shall constitute the exclusive statement of the terms of the parties' agreement. The Contract Documents, and any Contract Modifications and Change Orders, shall supersede any and all prior negotiations, representations or agreements, written or oral, express or implied, that relate in any way to the subject matter of the Contract

Documents or written Modifications. County and Contractor represent and agree that, except as otherwise expressly provided in the Contract Documents, they are entering into the Contract Documents and any subsequent written Modification in sole reliance upon the information set forth or referenced in the Contract Documents or Contract Modifications; the parties are not and will not rely on any other information, which shall be inadmissible in any proceeding to enforce these documents.

C. Either party's waiver of any breach or failure to enforce any of the terms, covenants, conditions or other provisions of the Contract Documents at any time shall not in any way affect, limit, modify or waive that party's right thereafter to enforce or compel strict compliance with every term, covenant, condition or other provision hereof, any course of dealing or custom of the trade or oral representations notwithstanding.

D. Neither acceptance of the whole or any part of Work by County nor any verbal statements on behalf of County or its authorized agents or representatives shall operate as a waiver or modification of any provision of the Contract Documents, or of any power reserved to County herein nor any right to damages provided in the Contract Documents.

14.09 Interpretation.

A. Should any part, term or provision of this Agreement or any of the Contract Documents, or any document required herein or therein to be executed or delivered, be declared invalid, void or unenforceable, all remaining parts, terms and provisions shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby. If the provisions of any law causing such invalidity, illegality or unenforceability may be waived, they are hereby waived to the end that this Agreement and the Contract Documents may be deemed valid and binding agreements, enforceable in accordance with their terms to the greatest extent permitted by applicable law. In the event any provision not otherwise included in the Contract Documents is required to be included by any applicable law, that provision is deemed included herein by this reference (or, if such provision is required to be included in any particular portion of the Contract Documents, that provision is deemed included in that portion).

B. Contract Documents shall not be construed to create a contractual relationship of any kind between
(i) Project Manager or any Owner's representative and Contractor; (ii) County and/or its Representatives and a Subcontractor, sub-Subcontractor, or supplier of any Project labor, materials, or equipment; or (iii) between any persons or entities other than County and Contractor.

14.10 Patents

A. Fees or claims for any patented invention, article or arrangement that may be used upon or in any manner connected with performance of the Work or any part thereof shall be included in the Bid price for doing the Work. Contractor shall defend, indemnify and hold harmless County and each of its officers, employees, consultants and agents including, without limitation, the Board and each Owner's Representative, from all damages, claims for damages, costs or expenses in law or equity, including attorney's fees, arising from or relating to any claim that any article supplied or to be supplied under the Contract Documents infringes on the patent rights, copyright, trade name, trademark, service mark, trade secret or other intellectual property right of any person or persons or that the person or entity supplying the article does not have a lawful right to sell the same. Such costs or expenses for which Contractor agrees to indemnify and hold harmless the above indemnities include but are not limited to any and all license fees, whether such fees are agreed by any indemnitee or ordered by a court or administrative body of any competent jurisdiction.

14.11 Substitution for Patented and Specified Articles

A. Except as noted specifically in the instructions to Bidders or in Contract Documents, whenever in Specifications, material or process is designated by patent or proprietary name or by name of manufacturer, such designation shall be deemed to be used for purpose of facilitating description of material and process desired, and shall be deemed to be followed by the words "or Approved Equal" and Contractor may offer any substitute material or process that Contractor considers "equal" in every respect to that so designated and if material or process

offered by Contractor is, in opinion of County, Equal in every respect to that so designated, its use will be approved. However, Contractor may utilize this right only by timely submitting Document 00 63 25 (Substitution Request Form) as provided in Document 00 21 13 (Instructions to Bidders) and subject to Document 01 25 13 (Product Options and Substitutions). A substitution will be approved only if it is a true "or equal" item in every aspect of its design and quality including, without limitation, its dimensions, weights, service requirements, durability, functioning, impact on contiguous construction elements, overall schedule and design.

14.12 Interest of Public Officers

A. No representative, officer, or employee of County no member of the governing body of the locality in which the Project is situated, no member of the locality in which County was activated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Project, during the tenure of the official or for one year thereafter, shall, as principal, agent, attorney or otherwise, be directly or indirectly interested, in the Contract Documents or the proceeds thereof.

14.13 Limit of Liability

A. OWNER, AND EACH OF ITS OFFICERS, BOARD MEMBERS, EMPLOYEES, CONSULTANTS AND AGENTS INCLUDING, WITHOUT LIMITATION, PROJECT MANAGER AND EACH OTHER COUNTY REPRESENTATIVE, SHALL HAVE NO LIABILITY TO CONTRACTOR FOR SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, EXCEPT TO THE LIMITED EXTENT THAT THESE CONTRACT DOCUMENTS OR APPLICABLE PUBLIC CONTRACTING STATUTES MAY SPECIFY THEIR RECOVERY.

ARTICLE 15 WORKING CONDITIONS AND PREVAILING WAGES

15.01 Use of Site/Sanitary Rules

A. All portions of the Work shall be maintained at all times in neat, clean and sanitary condition. Contractor shall furnish toilets for use of Contractor's and Subcontractors' employees on the Site where needed, and their use shall be strictly enforced. All toilets shall be properly secluded from public observation, and shall be located, constructed and maintained subject to Owner's approval. Contractor shall confine construction equipment, the storage of materials and equipment and the operations of workers to the Site and land areas identified in and permitted by Contract Documents and other land and areas permitted by applicable laws and regulations, rights of way, permits and easements or as designated by County, and shall not unreasonably encumber the premises with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, any improvement located thereon, or to County or occupant thereof resulting from the performance of Work.

B. During the progress of the Work, Contractor shall keep the Site and the Project free from accumulations of waste materials, rubbish and other debris resulting from the Work. At the completion of the Work, Contractor shall clean the site, remove all waste materials, rubbish and debris from and about the Site as well as all tools, appliances, construction equipment and machinery and surplus materials. Contractor shall leave the premises clean and ready for occupancy by County at Substantial Completion of Work. Contractor shall restore to original condition all property not designated for alteration by Contract Documents.

C. Contractor shall not load nor permit any part of any structure or pavement to be loaded in any manner that will endanger the structure or pavement, nor shall Contractor subject any part of Work or adjacent property to stresses or pressures that will endanger it. Contractor shall conduct all necessary existing conditions investigation regarding structural, mechanical, electrical or any other system existing, shall perform Work consistent with such existing conditions, and shall have full responsibility for insufficiencies or damage resulting from insufficiencies of existing systems, equipment or structures to accommodate performing the Work.

15.02 Protection of Work, Persons, and Property

A. Contractor shall be responsible for initiating, maintaining and supervising all safety and site security precautions and programs in connection with Work, and shall develop and implement a

site security and safety plan throughout construction. Contractor shall comply with all safety requirements specified in any safety program established by County, or required by state, federal or local laws and ordinances. Contractor shall be responsible for all theft or damage to Work, property or structures, and all injuries to persons, either on the Site or constituting the Work (e.g., materials in transit), arising from the performance of Work of the Contract Documents from a cause.

B. Contractor shall comply with all applicable laws and regulations of any public body having jurisdiction for safety of persons or property or to protect them from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify Owners of adjacent property and of Underground Facilities and utility Owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation and replacement of their property.

C. Contractor shall remedy all damage, injury or loss to any property referred to above in this Article, caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, supplier, or any other person or organization directly or indirectly employed by any of them to perform or furnish any Work or anyone for whose acts any of them may be liable. Contractor's duties and responsibility for safety and for protection of Work shall continue until such time as all the Work is completed and Final Acceptance of the Work. County and its agents do not assume any responsibility for collecting any indemnity from any person or persons causing damage to Contractor's Work.

D. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

E. Owner may, at its option, retain such moneys due under the Contract Documents as County deems necessary until any and all suits or claims against Contractor for injury to persons or property shall be settled and County receives satisfactory evidence to that effect.

F. Work within the right-of-way lines shall be done in accordance with the standards and specifications of the controlling agency. Permit for such work shall be obtained and paid for by the Contractor before executing the work within such right-of-ways.

15.03 Responsibility for Safety and Health

A. Contractor shall ensure that its and each tier of Subcontractors' employees, agents and invitees comply with applicable health and safety laws while at the Site. These laws include the Occupational Safety and Health Act of 1970 and rules and regulations issued pursuant thereto, and Owner's safety regulations as amended from time to time. Contractor shall comply with all County directions regarding protective clothing and gear.

B. Contractor shall be fully responsible for the safety of its and its Subcontractors' employees, agents and invitees on the Site. Contractor shall notify County, in writing, of the existence of hazardous conditions, property or equipment at the Site that are not under Contractor's control. Contractor shall be responsible for taking all the necessary precautions against injury to persons or damage to the property of Contractor, Subcontractors or persons from recognized hazards until the responsible party corrects the hazard.

C. Contractor shall confine all persons acting on its or its Subcontractors' behalf to that portion of the Site where Work under the Contract Documents is to be performed, County-designated routes for ingress and egress thereto, and any other County-designated area. Except those routes for ingress and egress over which Contractor has no right of control, within such areas, Contractor shall provide safe means of access to all places at which persons may at any time have occasion to be present.

15.04 Emergencies

A. In emergencies affecting the safety or protection of persons or Work or property at the Site or adjacent thereto, Contractor, without special instruction or authorization from County, is obligated to act to prevent threat and damage, injury or loss, until directed otherwise by County. Contractor shall give County prompt written notice if Contractor believes that any significant changes in Work or variations from Contract Documents have been caused thereby. If County determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Change Order or Construction Change

Directive will be issued to document the consequences of such action.

15.05 Use of Roadways and Walkways

A. Contractor shall not unnecessarily interfere with use of any roadway, walkway or other facility for vehicular or pedestrian traffic. Before beginning any interference and only with Owner's prior concurrence, Contractor may provide detour or temporary bridge for traffic to pass around or over the interference, which Contractor shall maintain in satisfactory condition as long as interference continues. Unless otherwise provided in the Contract Documents, Contractor shall bear the cost of these temporary facilities.

15.06 Nondiscrimination

A. No person or entity shall discriminate in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, reproductive health decision making, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or veteran or military status of such persons, except as provided in Government Code Section 12940. Every contractor for public works violating the provisions of Labor Code Section 1735 is subject to all the penalties imposed for a violation of Chapter 1, Part 7, Division 2 of the California Labor Code.

15.07 Prevailing Wages and Working Hours

A. Contractor shall pay to persons performing labor in and about Work provided for in the Contract Documents an amount equal to or more than the general prevailing rate of per diem wages for (i) work of a similar character in the locality in which the Work is performed and (ii) legal holiday and overtime work in said locality. The per diem wages shall be an amount equal to or more than the stipulated rates contained in a schedule that has been ascertained and determined by the Director of the State Department of Industrial Relations and County to be the general prevailing rate of per diem wages for each craft or type of workman or mechanic needed to execute this Contract. Contractor shall also cause a copy of this determination of the prevailing rate of per diem wages to be posted at each Site.

B. Contractor shall forfeit, as a penalty to County, $200.00 for each laborer, worker, or mechanic employed in performing labor in and about the Work provided for in the Contract Documents for each Day, or portion thereof, that such laborer, worker or mechanic is paid less than the said stipulated rates for any Work done under the Contract Documents by him or her or by any Subcontractor under him or her, in violation of Articles 1 and 2 of Chapter 1 of Part 7 of Division II (sections 1720, et seq.) of the Labor Code. The sums and amounts that are forfeited pursuant to this Paragraph and the terms of the Labor Code shall be withheld and retained from payments due to Contractor under the Contract Documents, pursuant to this Document 00 72 00 and the Labor Code, but no sum shall be so withheld, retained or forfeited except from the final payment without a full investigation by either the State Department of Industrial Relations or by County. The Labor Commissioner pursuant to Labor Code Section 1775 shall determine the final amount of forfeiture.

C. Contractor shall insert in every subcontract or other arrangement which Contractor may make for performance of Work or labor on Work provided for in the Contract, provision that Subcontractor shall pay persons performing labor or rendering service under subcontract or other arrangement not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the Work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed in the Labor Code.

D. Contractor stipulates that it shall comply with all applicable wage and hour laws including, without limitation, Labor Code Sections 1776 and 1810-1815. Failure to so comply shall constitute a default under this Contract.

E. Contractor and its Subcontractors shall be responsible for compliance with Labor Code Sections 1810-1815.

1. Eight hours of labor performed in execution of the Contract constitutes a legal day's work. The time of service of any worker employed on the Project is limited and restricted to 8 hours during any one calendar day, and 40 hours during any one calendar week.
2. Contractor and its Subcontractors shall keep an accurate record showing the name of

and actual hours worked each calendar day and each calendar week by each worker employed by him or her in connection with the Project. The record shall be kept open at all reasonable hours to the inspection County and to the Division of Labor Standards Enforcement.

. Contractor or its Subcontractors shall, as a penalty to County, forfeit twenty-five dollars ($25) for each worker employed in the execution of the Contract Documents by the respective Contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Labor Code Sections 1810-1815.

4. Work performed on the Project by employees of Contractor or its Subcontractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon compensation for all hours worked in excess of 8 hours per day at not less than 1 1/2 times the basic rate of pay.

F. Contractor and its Subcontractors shall be responsible for compliance with Labor Code Section 1776.

1. This Project is subject to labor compliance monitoring and enforcement by the Department of Industrial Relations pursuant to Labor Code section 1771.4 and Title 8 of the California Code of Regulations. Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of Division 2, Part 7, Chapter 1, of the Labor Code (Sections 1770, et seq.) including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate electronic certified payroll records as required by the Contract Documents, or County may not issue payment.

2. Contractor and Subcontractors must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the Work of the Contract Documents. Each payroll record shall contain or be verified by a written declaration as required by Labor Code Section 1776.

3. The payroll records enumerated above must be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor as required by Labor Code Section 1776.

    a. Contractor shall inform County of the location of records enumerated above, including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

    b. Contractor or Subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated above. In the event that the Contractor or Subcontractor fails to comply with the ten-day period, he or she shall, as a penalty to County on whose behalf the contract is made or awarded, forfeit
    $100.00 for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. Contractor is not subject to a penalty assessment pursuant to this Paragraph due to the failure of a Subcontractor to comply with this Paragraph.

4. With each application for payment, Contractor shall also deliver certified payrolls to County as set forth above in this Document 00 72 00 (General Conditions), and concurrently therewith (but in no event less frequently than monthly) directly to the Labor Commissioner in the format prescribed by the Labor Commissioner in accordance with the Labor Code including without limitation, sections 1771. and 1776.

5. Contractor shall post all jobsite notices if and when prescribed by regulation.

15.08 Environmental Controls

A. Contractor shall comply with all rules, regulations, ordinances, and statutes that apply to any Work performed under the Contract Documents including, without limitation, any toxic, water, stormwater management and soil pollution controls and air pollution controls specified in Government Code Section 11017. Contractor shall be responsible for insuring that Contractor's Employees, Subcontractors, and the public are protected from exposure to airborne hazards or contaminated water, soil, or other toxic materials used during or generated by activities on the Site or associated with the Project.

15.09 Shoring Safety Plan

A. Any conflict between this Paragraph and the Technical Specifications shall be resolved in favor of the most stringent requirement.

B. At least five Days in advance of any excavation five feet or more in depth, Contractor shall submit to County a detailed plan showing the shoring, bracing and sloping design (including calculations) and other provisions to be made for worker protection from the hazard of caving ground during the excavation, as required by Labor Code Section 6705. A civil or structural engineer registered in California shall prepare and sign any plan that varies from the shoring system standards established by the State Construction Safety Orders.

C. During the course of Work, Contractor shall be responsible for determining where sloping, shoring, and/or bracing is necessary and the adequacy of the design, installation, and maintenance of all shoring and bracing for all excavation, including any excavation less than five feet in depth. Contractor will be solely responsible for any damage or injuries that may result from excavating or trenching. Owner's acceptance of any drawings showing the shoring or bracing design or Work schedule shall not relieve Contractor of its responsibilities under this Paragraph.

E. Appoint a qualified supervisory employee who shall be responsible to determine the sloping or shoring system to be used depending on local soil type, water table, stratification, depth, etc.

END OF DOCUMENT

DOCUMENT 00 73 16 INSURANCE AND INDEMNIFICATION

ARTICLE 1 INSURANCE

1.01 At or before the date specified in Document 00 2113 (Instructions to Bidders), Contractor shall furnish to County satisfactory proof that Contractor has taken out for the entire period covered by the Contract the following classes of insurance in the form and with limits and deductibles specified below, unless otherwise specified in Contract Documents:

A. Comprehensive General Liability Insurance covering claims for personal injury, bodily injury and property damage arising out of the Work and in a form providing coverage not less than that of a Standard Commercial General Liability Insurance policy (**Occurrence Form**). Such insurance shall provide for all operations and include independent contractors, products liability, completed operations for one year after Final Completion and acceptance of the final payment for the Work, contractual liability, and coverage for explosion, collapse, and underground hazards.

1. For Projects valued up to $300,000 that are not in the public right-of-way: The limits of such insurance shall not be coverage of less than **[$2,000,000]** each occurrence, **[$2,000,000]** general aggregate limit, and **[$2,000,000]** aggregate for products and completed operations. The policy shall be endorsed to provide Broad Form Property Damage Coverage.

2. For Projects valued at least $300,001 and not more than $500,000 that are not in the public right-of-way: The limits of such insurance shall not be coverage of less than **[$3,000,000]** each occurrence, **[$3,000,000]** general aggregate limit, and **[$3,000,000]** aggregate for products and completed operations. The policy shall be endorsed to provide Broad Form Property Damage Coverage.

3. For Projects valued at least $500,001 and not more than $1,000,000 that are not in the public right-of-way: The limits of such insurance shall not be coverage of less than **[$4,000,000]** each occurrence, **[$4,000,000]** general aggregate limit, and **[$4,000,000]** aggregate for products and completed operations. The policy shall be endorsed to provide Broad Form Property Damage Coverage.

4. For Projects valued at $1,000,001 or more OR for all projects in the public right-of-way regardless of value: The limits of such insurance shall not be coverage of less than **[$5,000,000]** each occurrence, **[$5,000,000]** general aggregate limit, and **[$5,000,000]** aggregate for products and completed operations. The policy shall be endorsed to provide Broad Form Property Damage Coverage.

B. Comprehensive Automobile Liability Insurance covering all owned, non-owned, and hired vehicles. Such insurance shall provide coverage not less than the standard Comprehensive Automobile Liability

C. policy with limits not less than **[$2,000,000]** each person Bodily Injury, **[$2,000,000]** each occurrence Bodily Injury, and **[$2,000,000]** each occurrence Property Damage.

D. All-Risk Course of Construction Insurance including damage to property owned by County, Contractor or third parties caused by fire. Insurance shall be in the amount of 100 percent of the completed value of the Work to be performed under this Contract. Deductible shall not exceed **[$10,000.00]**. Each loss shall be borne by Contractor.

E. Workers' Compensation Insurance for all persons whom the Contractor may employ in carrying out Work contemplated under Contract Documents, in accordance with the Act of Legislature of State of California, known as "Workers' Compensation Insurance and Safety Act," approved May 26, 1913, and all acts amendatory or supplemental thereto, in the statutory amount. The Workers' Compensation policy must also include Employers' Liability coverage in amounts not less than

[$2,000,000] per accident, **[$2,000,000]** per disease, and **[$2,000,000]** aggregate. In the event Contractor is self-insured, it shall furnish Certificate of Permission to Self-Insure signed by Department of Industrial Relations Administration of Self-Insurance, State of California.

F. **[Optional]** Environmental Impairment Liability Insurance covering bodily injury and property damage utilizing an occurrence policy form, in an amount no less than **[$1,000,000]** combined single limit for each occurrence.

1.02 If Contractor normally carries insurance in an amount greater than the minimum amounts required by County in Paragraph 1.01 above, that greater amount shall become the minimum required amount of insurance for purposes of the Contract. Therefore, Contractor hereby acknowledges and agrees that all insurance carried by it shall be deemed liability coverage for all actions it performs in connection with the Contract.

The limits of insurance this Contract requires may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for County's benefit, to the extent required by the Contract, before County's insurance or self- insurance may be called upon to protect County as a named insured.

1.03 All policies of insurance shall be placed with insurers acceptable to County. The insurance underwriter(s) for all insurance policies except Workers' Compensation shall have an A. M. Best Company rating of [A-, VIII] or better, unless otherwise specified in Contract Documents. Required minimum amounts of insurance may be increased should conditions of Work, in opinion of County, warrant such increase. Contractor shall increase required insurance amounts upon direction by County.

All self-insured retentions (SIR) must be disclosed to County for approval and shall not reduce the coverage limits. Insurance policies containing an SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named Contractor/named insured or County.

1.04 Required Endorsements: The policies required under Document 00 7200 (General Conditions) and this Document 00 7316 (including any umbrella or excess liability policy(ies)) shall be endorsed as follows (excluding Workers Compensation insurance with respect to Paragraph A below):

A. Name County, its elected and/or appointed governing body and boards, employees, representatives, consultants, and agents, and Project Manager as additional insureds, but only with respect to liability arising out of the activities of the named insured. Additional insured language must be at least as broad as the Insurance Services Office (**ISO**) forms GC 20 38 04 13 and GC 20 37 04 13.

B. Each such policy shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limit of the insurance company's liability required hereunder. Should any of the policies identified herein contain a "cross-suits" exclusion, such exclusion must not apply to any additional insureds.

C. Insurance shall be primary to County and no other insurance or self-insured retention carried or held by County shall be called upon to contribute to a loss covered by insurance for the named insured.

D. Insurance shall contain a provision requiring the insurance carriers to waive their rights of subrogation against County and all additional insureds, as well as other insurance carriers for the Work.

E. All endorsements shall include the applicable policy number, the named insured(s) and policy terms.

F. Contractor or its insurance broker shall submit to copies of the "**Declarations Page**" and Endorsements for each policy identified under Paragraph 1.01 above. The Declarations Page and Endorsements shall include the name of the insurance carrier, the applicable policy number, the types of coverage and limits of insurance provided, the effective date(s) of the policy, the insurance broker's name and license number, and a list of all coverage forms and endorsements.

1.05 Certificates of insurance and endorsements shall have clearly typed thereon County Contract Number and title of Contract Documents. Written notice of cancellation, non-renewal, or reduction in coverage of any policy shall be mailed to County (Attention: County Risk Manager / Purchasing Agent) at the address listed in Document 00 52 00 (Agreement), 60 Days in advance of the effective date of the cancellation, non-renewal, or reduction in coverage. Written notice of cancellation for non-payment shall be mailed within 10 Days of cancellation. Contractor shall maintain all insurance in full force and effect during entire period of performance of Contract Documents, including warranty and guarantee periods. However, Contractor may discontinue All-Risk Course of Construction Insurance after Final Payment, and shall maintain General Liability Insurance throughout the entire Extended Term specified Paragraph 1.01 above. At time of making application for extension of time, and during all periods exceeding the Contract Time resulting from any cause, Contractor shall submit evidence that insurance policies will be in effect during requested additional period of time. Upon Owner's request, Contractor shall submit to County, within 30 Days, copies of the actual insurance policies or renewals or replacements.

1.06 Contractor shall pay all insurance premiums, including any charges for required waivers of subrogation or the endorsement of additional insureds. If Contractor fails to maintain insurance, County may take out comparable insurance, and deduct and retain amount of premium from any sums due Contractor under Contract Documents, or require Contractor to reimburse County.

1.07 If injury occurs to any employee of Contractor, Subcontractor or sub-subcontractor for which the employee, or the employee's dependents in the event of employee's death, is entitled to compensation from County under provisions of the Workers' Compensation Insurance and Safety Act, as amended, or for which compensation is claimed from County, County may retain out of sums due Contractor under Contract Documents, amount sufficient to cover such compensation, as fixed by the Act, as amended, until such compensation is paid, or until it is determined that no compensation is due. If County is compelled to pay compensation, County may, in its discretion, either deduct and retain from the Contract Sum the amount so paid, or require Contractor to reimburse County.

1.08 Nothing herein shall be construed as limiting in any way the extent to which Contractor or any Subcontractor may be held responsible for payment of damages resulting from their operations.

1.09 Except for Comprehensive General Liability Insurance, of which Subcontractors need only obtain
$1,000,000 in coverage, all Subcontractors shall maintain the same insurance required to be maintained by Contractor with respect to their portions of the Work unless otherwise indicated in Contract Documents, and Contractor shall cause the Subcontractors to furnish proof thereof to County within ten Days of Owner's request.

1.10 The following provisions apply to any licensed professional engaged by Contractor to perform portions of the Work (Professional).

A. Each Professional shall maintain the following insurance, unless otherwise specified in Contract Documents:

B. Professional Liability Insurance, insuring against professional errors and omissions

arising from Professional's Work on the Project, in an amount not less than **[$1,000,000]** combined single limit for each occurrence. If Professional cannot provide an occurrence policy, Professional shall provide insurance covering claims made as a result of performance of Work on this Project and shall maintain such insurance in effect for not less than two years following Final Completion of the Project.

1. Professional shall satisfy all other provisions of this Document 00 7316 relating to that insurance, including without limitation providing required insurance certificates (containing the required endorsements) before commencing its Work on the Project.

1.11 Contractor shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following completion of this project or service. In the event Contractor fails to obtain or maintain completed operations coverage as required by this Agreement, County at its sole discretion may purchase the coverage required and the cost will be paid by Contractor.

ARTICLE 2 RESPONSIBILITY OF CONTRACTOR AND INDEMNIFICATION

2.01 Owner and each of its officers, employees, consultants and agents including, without limitation, the Board, Project Manager and each Owner's Representative, shall not be liable or accountable in any manner for loss or damage that may happen to any part of the Work; loss or damage to materials or other things used or employed in performing the Work; injury, sickness, disease, or death of any person; or damage to property resulting from any cause whatsoever except their sole negligence, willful misconduct or active negligence, attributable to performance or character of the Work, and Contractor releases all of the foregoing persons and entities from any and all such claims.

2.02 To the furthest extent permitted by law (including, without limitation, Civil Code Section 2782), Contractor shall defend, indemnify, and hold harmless, County and each of its officers, employees, consultants and agents including, without limitation, the Board, Project Manager and each Owner's Representative ("Indemnitees"), from claims, suits, actions, losses and liability of every kind, nature and description including, without limitation, claims and fines of regulatory agencies and attorney's fees and consultant's fees, directly or indirectly arising out of, connected with, or resulting from performance of the Work, failure to perform the Work, or condition of the Work that is caused in whole or part by any act or omission of Contractor, Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, resulting from any cause whatsoever except their sole negligence, willful misconduct, or active negligence. Contractor's duty to defend, indemnify, and hold harmless obligation shall not be construed to negate, abridge, or otherwise reduce any right or obligation to defend, indemnity, and hold County harmless that would otherwise exist or arise as to any Indemnitee or other person described herein. This duty to defend, indemnify, hold harmless obligation includes, but is not limited to, any failure or alleged failure by Contractor to comply with any provision of law, any failure or alleged failure to timely and properly fulfill all of its obligations under the Contract Documents in strict accordance with their terms, and without limitation, any failure or alleged failure of Contractor's obligations regarding any stop payment notice actions or liens, including Civil Wage and Penalty Assessments and/or Orders by the DIR.

2.03 With respect to third-party claims against Contractor, Contractor waives any and all rights to any type of express or implied indemnity including, without limitation, costs of defense, against County and each of its officers, employees, consultants and agents including, without limitation, County, the Board, Project Manager and each Owner's Representative. County shall provide timely notice to Contractor of any third-party claim relating to the Contract Documents, in accordance with Public

Contract Code Section 9201.

2.04 Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Contractor, its Subcontractors of any tier, or the officers or agents of any of them. The Contractor's defense and indemnification obligations are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained herein.

2.05 To the furthest extent permitted by law (including, without limitation, Civil Code § 2782), the indemnities, releases of liability and limitations of liability, claims procedures, and limitations of remedy expressed throughout Contract Documents shall apply even in the event of breach of Contract, negligence (active or passive), fault or strict liability of the party(ies) indemnified, released, or limited in liability, and shall survive the termination, rescission, breach, abandonment, or completion of the Work or the terms of the Contract Documents. If Contractor fails to perform any of these defense, indemnity, and/or hold harmless obligations, County may in its discretion back charge Contractor for Owner's costs and damages resulting therefrom and withhold such sums from progress payments or other Contract moneys that may become due Contractor.

2.06 Contractor's obligations to defend and indemnify County shall survive the termination or completion of this Contract for the full period of time allowed by law.

END OF DOCUMENT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/21/2025

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 Woodruff-Sawyer & Co. 50 California Street, Floor 12 San Francisco CA 94111 License#: 0329598	CONTACT NAME: Susan Lane PHONE (A/C, No, Ext): 415-402-6627 FAX (A/C, No): 415-989-9923 E-MAIL ADDRESS: selane@woodruffsawyer.com
INSURED VSS International, Inc. 3785 Channel Drive West Sacramento CA 95691 REEDFAM-01	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Admiral Insurance Company — 24856 INSURER B : Navigators Insurance Company — 42307 INSURER C : Hartford Fire Insurance Company — 19682 INSURER D : Harleysville Insurance Co of New York — 10674 INSURER E : AXIS Surplus Insurance Company — 26620 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 2006202377 **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	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC [X] OTHER:	Y		51CSEQU2541	3/1/2025	3/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
C	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY [X] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		51CSEQU2542	3/1/2025	3/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B A D E	[ ] UMBRELLA LIAB [ ] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			AZ25EXCZ0GTKMIC UX00000074802 CRA0000159 P00100153493501	3/1/2025 3/1/2025 3/1/2025 3/1/2025	3/1/2026 3/1/2026 3/1/2026 3/1/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	CA Self-Insured $ Certificates $ Attached $

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

VSSI Job No. 25-049 Mariposa County - 2025 Asphalt Rubber Chip Seal Project PWRD-2502-330-C - The County of Mariposa, its elected and/or appointed governing body and boards, employees, representatives, consultants and agents, Project Manager, are Additional Insured on a primary and non-contributory basis with respect to General and Auto Liability per attached endorsements. Umbrella Excess Liability is excess of underlying General Liability and Automobile Liability. Policies contain a 30-day notice of cancellation, 10-days for non-payment of premium.

CERTIFICATE HOLDER

County of Mariposa Public Works
4639 Ben Hur Road
Mariposa CA 95338

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Zoe Overbay

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STATE OF CALIFORNIA Gavin Newsom, Governor

DEPARTMENT OF INDUSTRIAL RELATIONS
OFFICE OF SELF-INSURANCE PLANS
1750 Howe Avenue, Suite 215
Sacramento,CA 95825
Phone No. (916) 464-7000
FAX (916) 464-7007

CERTIFICATION OF SELF-INSURANCE OF WORKERS' COMPENSATION

TO WHOM IT MAY CONCERN:

This certifies that Certificate of Consent to Self-Insure No. **2106-C** was issued by the Director of Industrial Relations to:

VSS International, Inc.

under the provisions of Section 3700, Labor Code of California with an effective date of **August 1, 1988.** The certificate is currently in full force and effective.

Dated at Sacramento, California
This day the 07th of January 2025

Lyn Asio Booz, Chief

ORIG: Krissy Deleon
Risk & Claims Coordinator
Reed Family Companies
928 12th St. Suite 700
Modesto, Ca 95354

NUMBER : 2106 - C

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
OFFICE OF THE DIRECTOR

CERTIFICATE OF CONSENT TO SELF-INSURE

THIS IS TO CERTIFY, That

VSS International, Inc.
(Name of Subsidiary)
STATE OF INCORPORATION CA

Reed Family Companies
(Master CertificateHolder)
STATE OF INCORPORATION CA

has complied with the requirements of the Director of Industrial Relations under the provisions of Sections 3700 to 3705, inclusive, of the Labor Code of the State of California and is hereby granted this Certificate of Consent to Self-Insure, holder of Master Certificate No, 2106.

This certificate may be revoked at any time for good cause shown.*

EFFECTIVE DATE : August 1, 1988

DEPARTMENT OF INDUSTRIAL RELATIONS
OF THE STATE OF CALIFORNIA

Lyn Asio Booz, Chief

Katrina S. Hagen, Director

*Revocation of Certificate.--"A certificate of consent to self-insure may be revoked by the Director of Industrial Relations at any time for good cause after a hearing. Good cause includes, among other things, the impairment of solvency of such employer, the inability of the employer to fulfill his obligations, or the practice of such employer or his agent in charge of the administration of obligations, under the this division of any of the following: (a) Habitually and as a matter of practice and custom inducing claimants for compensation to accept less than the compensation due or making it necessary for them to resort to proceedings against the employer to secure the compensation due; (b) Discharging his compensation obligations in a dishonest manner; (c) Discharging his compensation obligations in such a manner as to cause injury to the public or those dealing with him."(Section 3702 of Labor Code.) The Certificate may be revoked for non compliance with Title 8, California Administrative Code, Group 2 -- Administration of Self Insurance

DOCUMENT 00 73 19

SUPPLEMENTARY CONDITIONS

HAZARDOUS MATERIALS PROCEDURES & REQUIREMENTS

1. Summary

This document includes information applicable to hazardous materials and hazardous waste abatement.

2. Notice of Hazardous Waste or Materials

a. Contractor shall give notice in writing to County, the Construction Manager, and the Architect promptly, before any of the following materials are disturbed, and in no event later than twenty-four (24) hours after first observance, of any:

(1) Material that Contractor believes may be a material that is hazardous waste or hazardous material, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law;

(2) Other material that may present a substantial danger to persons or property exposed thereto in connection with Work at the site.

b. Contractor's written notice shall indicate whether the hazardous waste or material was shown or indicated in the Contract Documents to be within the scope of Work, and whether the materials were brought to the site by Contractor, its Subcontractors, suppliers, or anyone else for whom Contractor is responsible. As used in this section the term "hazardous materials" shall include, without limitation, asbestos, lead, Polychlorinated biphenyl (PCB), petroleum and related hydrocarbons, and radioactive material.

c. In response to Contractor's written notice, County shall investigate the identified conditions.

d. If County determines that conditions do not involve hazardous materials or that no change in terms of Contract is justified, County shall so notify Contractor in writing, stating reasons. If County and Contractor cannot agree on whether conditions justify an adjustment in Contract Price or Contract Time, or on the extent of any adjustment, Contractor shall proceed with the Work as directed by County.

e. If after receipt of notice from County, Contractor does not agree to resume Work based on a reasonable belief it is unsafe, or does not agree to resume Work under special conditions, then County may order such portion of Work that is in connection with such hazardous condition or such affected area to be deleted from the Work, or performed by others, or County may invoke its rights to terminate the Contract in whole or in part. County will determine entitlement to or the amount or extent of an adjustment, if any, in Contract Price or Contract Time as a result of deleting such portion of Work, or performing the Work by others.

f. If Contractor stops Work in connection with any hazardous condition and in any area affected thereby, Contractor shall immediately redeploy its workers, equipment, and materials, as necessary, to other portions of the Work to minimize delay and disruption.

3. Additional Warranties and Representations

g. Contractor represents and warrants that it, its employees, and its subcontractors and their employees, shall at all times have the required levels of familiarity with the Site and the Work, training, and ability to comply fully with all applicable laws and contractual requirements for safe and expeditious performance of the Work, including whatever training is or may be required regarding the activities to be performed (including, but not limited to, all training required to address adequately the actual or potential dangers of Contract performance).

h. Contractor represents and warrants that it, its employees, and its subcontractors and their employees, shall at all times have and maintain in good standing any and all certifications and licenses required by applicable federal, state, and other governmental and quasi-governmental requirements applicable to the Work.

i. Contractor represents and warrants that it has studied carefully all requirements of the Specifications regarding procedures for demolition, hazardous waste abatement, or safety practices, specified in the Contract, and prior to submitting its bid, has either (a) verified to its satisfaction that the specified procedures are adequate and sufficient to achieve the results intended by the Contract Documents, or (b) by way of approved "or equal" request or request for clarification and written Addenda, secured changes to the specified procedures sufficient to achieve the results intended by the Contract Documents. Contractor accepts the risk that any specified procedure will result in a completed Project in full compliance with the Contract Documents.

4. Monitoring and Testing

j. Owner reserves the right, in its sole discretion, to conduct air monitoring, earth monitoring, Work monitoring, and any other tests (in addition to testing required under the agreement or applicable law), to monitor Contract requirements of safe and statutorily compliant work methods and (where applicable) safe re-entry level air standards under state and federal law upon completion of the job, and compliance of the work with periodic and final inspection by public and quasi-public entities having jurisdiction.

k. Contractor acknowledges that County has the right to perform, or cause to be performed, various activities and tests including, but not limited to, pre-abatement, during abatement, and post-abatement air monitoring, that County shall have no obligation to perform said activities and tests, and that a portion of said activities and tests may take place prior to the completion of the Work by Contractor. In the event County elects to perform these activities and tests, Contractor shall afford County ample access to the Site and all areas of the Work as may be necessary for the performance of these activities and tests. Contractor will include the potential impact of these activities or tests by County in the Contract Price and the Scheduled Completion Date.

l. Notwithstanding Owner's rights granted by this paragraph, Contractor may retain its own industrial hygiene consultant at Contractor's own expense and

may collect samples and may perform tests including, but not limited to, pre-abatement, during abatement, and post-abatement personal air monitoring, and County reserves the right to request documentation of all such activities and tests performed by Contractor relating to the Work and Contractor shall immediately provide that documentation upon request.

5. Compliance with Laws

m. Contractor shall perform safe, expeditious, and orderly work in accordance with the best practices and the highest standards in the hazardous waste abatement, removal, and disposal industry, the applicable law, and the Contract Documents, including, but not limited to, all responsibilities relating to the preparation and return of waste shipment records, all requirements of the law, delivering of all requisite notices, and obtaining all necessary governmental and quasi-governmental approvals.

n. Contractor represents that it is familiar with and shall comply with all laws applicable to the Work or completed Work including, but not limited to, all federal, state, and local laws, statutes, standards, rules, regulations, and ordinances applicable to the Work relating to:

(1) The protection of the public health, welfare and environment;

(2) Storage, handling, or use of asbestos, PCB, lead, petroleum based products, radioactive material, or other hazardous materials;

(3) The generation, processing, treatment, storage, transport, disposal, destruction, or other management of asbestos, PCB, lead, petroleum, radioactive material, or hazardous waste materials or other waste materials of any kind; and

(4) The protection of environmentally sensitive areas such as wetlands and coastal areas.

6. Disposal

o. Contractor has the sole responsibility for determining current waste storage, handling, transportation, and disposal regulations for the job Site and for each waste disposal facility. Contractor must comply fully at its sole cost and expense with these regulations and any applicable law. County may, but is not obligated to, require submittals with this information for it to review consistent with the Contract Documents.

p. Contractor shall develop and implement a system acceptable to County to track hazardous waste from the Site to disposal, including appropriate "Hazardous Waste Manifests" on the EPA form, so that County may track the volume of waste it put in each landfill and receive from each landfill a certificate of receipt.

q. Contractor shall provide County with the name and address of each waste disposal facility prior to any disposal, and County shall have the express right to reject any proposed disposal facility. Contractor shall not use any disposal facility to which County has objected. Contractor shall document actual disposal or destruction of waste at a designated facility by completing a disposal certificate or certificate of destruction forwarding the original to County.

7. Permits

r. Before performing any of the Work, and at such other times as may be required by applicable law, Contractor shall deliver all requisite notices and obtain the approval of all governmental and quasi-governmental authorities having jurisdiction over the Work. Contractor shall submit evidence satisfactory to County that it and any disposal facility:

(1) have obtained all required permits, approvals, and the like in a timely manner both prior to commencement of the Work and thereafter as and when required by applicable law; and

(2) are in compliance with all such permits, approvals and the regulations. For example, before commencing any work in connection with the Work involving asbestos-containing materials, or PCBs, or other hazardous materials subject to regulation, Contractor agrees to provide the required notice of intent to renovate or demolish to the appropriate state or federal agency having jurisdiction, by certified mail, return receipt requested, or by some other method of transmittal for which a return receipt is obtained, and to send a copy of that notice to County. Contractor shall not conduct any Work involving asbestos-containing materials or PCBs unless Contractor has first confirmed that the appropriate agency having jurisdiction is in receipt of the required notification. All permits, licenses, and bonds that are required by governmental or quasi-governmental authorities, and all fees, deposits, tap fees, offsite easements, and asbestos and PCB disposal facilities expenses necessary for the prosecution of the Work, shall be procured and paid for by Contractor. Contractor shall give all notices and comply with all applicable laws bearing on the conduct of the Work as drawn and specified. If Contractor observes or reasonably should have observed that Plans and Specifications and other Contract Documents are at variance therewith, it shall be responsible for promptly notifying County in writing of such fact. If Contractor performs any Work contrary to applicable laws, it shall bear all costs arising therefrom.

s. In the case of any permits or notices held in Owner's name or of necessity to be made in Owner's name, County shall cooperate with Contractor in securing the permit or giving the notice, but the Contractor shall prepare for County review and execution upon approval, all necessary applications, notices, and other materials.

8. Indemnification

To the fullest extent permitted by law, the indemnities and limitations of liability expressed throughout the Contract Documents apply with equal force and effect to any claims or liabilities imposed or existing by virtue of the removal, abatement, and disposal of hazardous waste. This includes, but is not limited to, liabilities connected to the selection and use of a waste disposal facility, a waste transporter, personal injury, property damage, loss of use of property, damage to the environment or natural resources, or "disposal" and "release" of materials associated with the Work (as defined in 42 U.S.C. § 9601, *et seq.*).

9. Termination

Owner shall have an absolute right to terminate for default immediately without notice and without an opportunity to cure should Contractor knowingly or recklessly commit a material breach of the terms of the Contract Documents, or any applicable law, on any matter involving the exposure of persons or property to hazardous waste.

However, if the breach of contract exposing persons or property to hazardous waste is due solely to an ordinary, unintentional, and non-reckless failure to exercise reasonable care, then the procedures for termination for cause shall apply without modification.

END OF DOCUMENT

DOCUMENT 00 73 80 APPRENTICESHIP PROGRAM

ARTICLE 1 COMPLIANCE REQUIRED

1.01 Contractor and Subcontractors shall comply with the requirements of California Labor Code Sections 1776, 1777.5, and 1777.6 concerning the employment of apprentices by Contractor or Subcontractors. Willful failure to comply may result in penalties, including loss of the right to Bid on or receive public works contracts.

ARTICLE 2 CERTIFICATION OF APPROVAL

2.01 California Labor Code Section 1777.5, as amended, requires a Contractor or Subcontractor employing tradespersons in any apprenticeable occupation to apply to the joint apprenticeship committee nearest the site of a public works project and which administers the apprenticeship program in that trade for a certification of approval. The certificate shall also fix the ratio of apprentices to journeypersons that will be used in performance of the Contract. The ratio of work performed by apprentices to journeypersons in such cases shall not be less than one hour of apprentices work for every five hours of labor performed by journeypersons (the minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeypersons), except:

A. When unemployment for the previous three month period in the area exceeds an average of 15 percent;

B. When the number of apprentices in training in the area exceeds a ratio of one to five;

C. When a trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis state-wide or locally; or

D. Assignment of an apprentice to any work performed under a public works contract would create a condition which would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyperson.

ARTICLE 3 FUND CONTRIBUTIONS

3.01 Contractor is required to make contributions to funds established for administration of apprenticeship programs if Contractor employs registered apprentices or journeypersons in any apprenticeable trade on such contracts and if other contractors on the public works site are making such contributions.

ARTICLE 4 APPRENTICESHIP STANDARDS

4.01 Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of the California Department of Industrial Relations, or from the Division of Apprenticeship Standards and its branch offices.

END OF DOCUMENT

Mariposa County
Department of Public Works

Roads – Parks & Recreation – Facilities - Airport
Engineering – Surveying – Transportation – Utility Operations
Fleet Maintenance – Solid Waste - Cemeteries

Team, Service, Stewardship

4639 Ben Hur Road
Mariposa, CA 95338
(209) 966-5356 office
(209) 966-2828 fax
www.mariposacounty.org

April 24, 2025

MARIPOSA COUNTY – 2025 ASPHALT RUBBER CHIP SEAL
PROJECT NUMBER: PWRD-2502-3300-C

ADDENDUM #1

INITIAL THE ADDENDUM AS ACKNOWLEDGEMENT WITH BID PROPOSAL

1. Original Date: May 13, 2025, at 2 PM

Bid Opening is changed, May 15, 2023 @ 2:00 PM

Matiel Hollway, County Engineer

Mariposa County
Department of Public Works

Roads – Parks & Recreation – Facilities - Airport
Engineering – Surveying – Transportation – Utility Operations
Fleet Maintenance – Solid Waste - Cemeteries

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www.mariposacounty.org

May 8, 2025

MARIPOSA COUNTY – 2025 ASPHALT RUBBER CHIP SEAL
PROJECT NUMBER: PWRD-2502-3300-C

ADDENDUM #2

INITIAL THE ADDENDUM AS ACKNOWLEDGEMENT WITH BID PROPOSAL

1. Replace Schedule of Bid Prices with the attached Schedule of Bid Prices.

2. Question: Where are the 1,000 tons of digouts on the project? Is there a location list that the County can provide?

   Answer: Digouts have been removed from the project.

Matiel Hollway, County Engineer

Mariposa County
Department of Public Works

Roads – Parks & Recreation – Facilities - Airport
Engineering – Surveying – Transportation – Utility Operations
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May 13, 2025

MARIPOSA COUNTY – 2025 ASPHALT RUBBER CHIP SEAL
PROJECT NUMBER: PWRD-2502-3300-C

ADDENDUM #3

INITIAL THE ADDENDUM AS ACKNOWLEDGEMENT WITH BID PROPOSAL

1. Question: Is there a Good Faith Effort required for this project?

   Answer: A Disadvantaged Business Enterprise (DBE) Good Faith Effort is not required.

2. Question: Also it states in the Specs 20 working days to complete, then it states 60 days to complete.

   Answer: This project has 20 working days to be completed.

Matiel Hollway, County Engineer

SECTION 01 77 00.1 TECHNICAL SPECIFICATIONS

Order of work shall conform to the provision in Section 5, "Control of Work," of the Standard Specifications and Revised Specifications, and these Special Provisions.

Minor deviations from the requirements of this section may be allowed upon written request from the Contractor and approval of such request by the Engineer.

COOPERATION / ENCROACHMENT PERMIT

Attention is directed to Sections 5-1.20, "Coordination with Other Entities," and 5-1.36, "Property and Facility Preservation," of the Standard Specifications, Revised Specifications, and these Special Provisions.

The Contractor shall provide for the applicable requirements of the encroachment permits and include full compensation in the various bid items and no separate payment will be allowed therefor.

COUNTY-FURNISHED MATERIALS

There are no County furnished materials for this project.

DAMAGE REPAIR

The provisions in Section 50-1.39B, "Damage Caused by an Act of God" of the Standard Specifications shall not apply.

PRESERVATION OF PROPERTY

Attention is directed to the provisions in Section 5-1.36, "Property and Facility Preservation", of the Standard Specifications, Revised Specifications, including any revisions thereto, and these Special Provisions.

Protection: The Contractor shall protect all private and public property and shall replace, repair, or pay for any damage thereto.

Notice to Property Owners and Tenants: The Contract shall give written notice to all property owners adjacent to and affected by his work at least four (4) working days in advance of beginning the work, indicating the work to be performed and the approximate length of time that the property owner or tenant will be affected by construction operations. Written notice must be approved by the Engineer prior to distribution. If the project has more than one location of work, a separate notice shall be given for each location.

Access: Access shall be provided to all business and residences whenever practicable. The Contractor shall conduct operations so as to cause the least inconvenience to both vehicular and pedestrian access.

Full Compensation for conforming to the requirements of this section, not otherwise provided for, shall be considered as included in the price paid for various items of work and no additional compensation will be allowed therefor.

COOPERATION / ENCROACHMENT PERMIT

A progress schedule shall be submitted in writing to the Engineer no less than five (5) working

days before commencing work.

Information on the process schedule shall include the dates on which the construction work will begin and include when specific milestones will start and finish at each location included in the contract.

The Contractor shall notify the Engineer in writing at least two (2) working days prior to making any changes to the process schedule. Changes in the progress schedule must be approved by the Engineer prior to being implemented by the Contractor.

Failure of the Contractor to provide an initial progress schedule prior to the start of work, or an updated progress schedule when requested by the Engineer, shall result in the suspension of all work on the contract until said progress schedule has been submitted. Any period of time during which work on the contract has been suspended, pending submittal of the progress schedule, shall be included in the contract and no extension of time will be granted.

All work performed by the Contractor after he has been notified that all work on the contract is suspended, pending, submittal of a progress schedule, shall be considered as unauthorized and shall be subject to being rejected. Failure of the Contractor to submit an initial or updated progress schedule shall results in no progress payments being made for any work until a satisfactory progress schedule has been submitted and approved by the Engineer.

Full compensation for conforming to the requirements of this section, not otherwise provided for, shall be considered as included in the price paid for various items of work and no additional compensation will be allowed therefor.

OBSTRUCTIONS

Attention is directed to Section 5-1.36, "Property and Facility Preservation", and Section 15, "Existing Facilities," of the Standard Specifications, Revised Specifications, and these Special Provisions.

It is anticipated that no utility facilities will be rearranged or temporarily deactivated in advance of or during construction operations to permit construction, unless the Contractor makes the necessary arrangements as provided in Section 5-1.36D, "Nonhighway Facilities" of the Standard Specifications.

The Contractor shall notify the Engineer and USA at least 2 working days prior to performing any excavation work over or in the vicinity of any underground utility.

Full compensation for conforming to the requirements of this section, not otherwise provided for, shall be considered as included in the prices paid for the various items of work involved and no additional compensation will be allowed therefor.

SURVEY MONUMENTS

The Contractor shall notify the Engineer at least 7 days before starting work in order that the Engineer may take necessary measurements to ensure the preservation of survey monuments and benchmarks. The Contractor shall not disturb survey monuments or benchmarks without the consent of the Engineer, and shall bear the expense of replacing any that may be disturbed without permission. Replacement shall be done only by the Engineer or its licensed surveying

subconsultant. The Engineer will file corner records, or a Record of Survey, in compliance with the State of California Professional Land Surveyors Act (CA Business and Professions Code Section 8700-8805).

The Contractor shall notify the Engineer at least 7 days prior to the completion of work in order that the Engineer may schedule time for the completion of any survey monument construction.

STAKING

Contractor shall provide construction stakes or marks as he determines to be necessary to establish the lines and grades required for the completion of the work specified in the Specifications, on the Plans and in these Special Provisions. Stakes or marks that are destroyed or damaged during the course of construction shall be replaced at the Contractor's expense.

The Contractor shall preserve property line and corner survey markers, except where their destruction is unavoidable when the Contractor is proceeding in accordance with accepted practice. Monuments that otherwise are lost or disturbed by this operation shall be replaced at the Contractor's expense by a RCE appropriately licensed for land surveying, or a Licensed Land Surveyor.

Full Compensation for providing construction staking or marks shall be considered as included in the various bid items for the work involved and no additional compensation will be allowed therefor.

HOURS OF WORK

Unless otherwise approved by the Engineer, the Contractor shall restrict his hours of work to the period between one-half hour after sunrise and one-half hour before sunset, but in no case shall work begin before 7:00 a.m. or end after 7:00 p.m., or as weather conditions dictate depending on the type of work being performed.

JOB SITE MANAGEMENT

Contractor shall perform job site management work. Job Site Management work includes spill prevention and control, material management, waste management, non stormwater management, and dewatering activities.

The Contractor shall furnish, install and maintain adequate sanitary facilities as required to serve the Contractor and its subcontractors and vendor's employees. The Contractor shall conveniently place a sufficient number of enclosed, portable chemical toilets as required by State and local sanitary codes. The Contractor shall provide drinking water from a potable source and transported so as to keep it safe, fresh, and served from single containers or satisfactory types of sanitary drinking stands or fountains. Drinking water services or facilities shall be furnished in strict accordance with existing governing health regulations.

The Contractor shall not allow the construction area, county road, rights-of-way, private property nor any road to become littered with materials, construction debris, clearing and grubbing waste, or any other foreign matter. The Contractor shall maintain the work area in a neat and orderly condition throughout the construction period. The Contractor shall remove all temporary facilities and storage areas created and shall remove all debris from the work area prior to final acceptance of the work.

WATER

Contractor is responsible for developing a water supply and furnishing all water required for the work.

The water trucks used on this project shall be no larger than 4,000 gallons capacity.

This contract does not include a separate pay item for developing a water supply. Full compensation for developing a sufficient supply of all water required for the work shall be considered as included in the prices paid for various contract items of work involving the use of water, and no separate payment will be made therefor.

SECTION BID SCHEDULE ITEMS

CONSTRUCTION AREA SIGNS (ITEM NO. 1)

The Contractor is responsible for informing the public of traffic conditions existing within the construction area at all times by placing warning and advisory signs. Construction area signs shall be furnished, installed, maintained, and removed when no longer needed by the Contractor and shall be in accordance with the provisions in Section 12, "Temporary Traffic Control" of the Standard Specifications and these special provisions.

Attention is directed to Part 6 of the "Manual on Uniform Traffic Control Devices", 2014 Edition (MUTCD) administered by the Federal Highway Administration and the MUTCD 2014 California Supplement to provide amendments to the MUTCD. Nothing in this section is to be construed so as to reduce the minimum standards of these manuals.

The Contractor shall maintain all traffic control devices for cleanliness, visibility, correct positioning, and to be in good working condition throughout the project. Maintenance includes repairing or replacing any traffic devices damaged by public traffic or other causes, or as directed by the Engineer. Existing signs to remain during construction are to be protected, maintained and are the responsibility of the contractor. For existing signs affected by the work, requiring removal and to be reset, are the responsibility of the contractor for protection during removal, storage and resetting.

W20-1 "Road Work" signs and G20-2a "End Road Work" signs shall conform to the provisions in Section 12-3.11B(2) and Section 12-3.11C(2), "Stationary-Mounted Signs," of the Standard Specifications. All excavations required to install road work signs shall be performed by hand methods without the use of power equipment, except that power equipment may be used if it is determined there are no utility facilities in the area of the proposed post holes. Prior to all sign placement the Engineer shall approve their locations.

Portable Message Signs shall conform to the provisions in Section 12-3.32, "Portable Changeable Message Signs", of the Standard Specifications. Signs are to be placed two-weeks prior to the start of work, as notification to the local traffic, and remain through the duration of the project.

W8-9 "LOW SHOULDER" signs (30" x 30") shall be placed every 1,000 feet throughout the length of project, both sides of roadway.

C37-(CA) "TRAFFIC CONTROL – WAIT AND FOLLOW PILOT CAR" signs (36" x 24") shall be used at intersecting approaches to a work zone when pilot cars are controlling reversible lane traffic. Where vehicular traffic cannot effectively self-regulate, one or two flaggers should be placed at the intersection instead of C37(CA) sign.

Where "no passing" centerline pavement delineation is obliterated, the following "no passing" zone signing shall be installed prior to opening the lanes to public traffic. **R4-1 (DO NOT PASS)** signs shall be installed at the beginning and at every 1000-foot interval

within "no passing" zones. The exact location of "no passing" zone signing will be as determined by the Engineer and shall remain in place until permanent "no passing" centerline pavement delineation has been applied.

W8-1 "BUMP" and W8-7 "LOOSE GRAVEL" (30"x 30") signs shall be placed at each end of the project, as directed by the Engineer.

The provisions in this section will not relieve the Contractor from his responsibility to provide such additional devices or take such measures as may be necessary to comply with the provisions in Section 7-1.04, "Public Safety", of the Standard Specifications.

Full compensation for Construction Area Signs shall be considered as a lump sum (LS) price paid for Construction Area Signs and no additional compensation will be allowed therefor.

TRAFFIC CONTROL (ITEM NO. 2)

Attention is directed to Section 7-1.03, "Public Convenience," 7-1.04, "Public Safety," and Section 12-7, "Temporary Pavement Delineation for Seal Coats," of the Standard Specifications and these special provisions.

The Contractor shall submit his proposal for a Traffic Control Plan including necessary sketches, at least 10 working days prior to the commencement of work to the Engineer for approval. The said plan shall be revised and re-submitted for approval by the Engineer prior to any subsequent changes in work activity, if in his opinion it warrants changes to traffic control. Contractor pays the cost of furnishing all flaggers, including transporting flaggers and furnishing stands and towers for flaggers to provide for the passage of traffic through the work as specified in Sections 7-1.03 and 7-1.04.

Radio communication between the flaggers, pilot car, the Contractors, personnel in the work area material delivery trucks is required.

One-Lane, Two-Way Traffic Control: It is at the contractor's discretion the method to alternate one-way traffic through a proposed section of constricted roadway. Provisions shall be made for such methods as flaggers, pilot car(s), or traffic control signals and to be presented to the Engineer for plan review. The contractor is to be in accordance to Section 12 "Temporary Traffic Control" of the State Specifications associated to Standard Plan T13 "Traffic Control System for Lane Closure on Two Lane Conventional Highways" in correlation to Sections 6C.10 through 6C.14, 6F.58 and applicable signage of the California Manual on Uniform Traffic Control Devices (CA-MUTCD), and in association to project specific, provisions outlined in the Standard Specifications Section 37-2.01C(4)(d)(ii) "Traffic Control With Pilot Car",

When applicable, all traffic shall be brought into or out of the work zone by the pilot car. The pilot car shall have a G20-4 "PILOT CAR FOLLOW ME" sign mounted in a conspicuous position on the rear of the vehicle.

The roadway shall be open to emergency vehicles at all times. The Contractor shall provide vehicular access to all residences and businesses at all times except when concrete, asphalt or grading work is actively in progress in the immediate area adjacent to driveway(s). Contractor shall provide vehicular access to all residences and businesses at all times during non-working hours. When work is not actively in progress the full width of the traveled way shall be open for public traffic.

Personal vehicles of the Contractor's employees shall not be parked on the traveled way, including any section closed to traffic.

The Contractor shall conduct all operations with the least possible obstruction and inconvenience to the public. The Contractor shall have under construction no greater length or amount of work than can be completed within a workday with due regards to the rights and convenience of the public. The Contractor shall protect existing traffic signs in place during the construction period.

A minimum of one traffic lane, not less than 10 feet wide, shall be open for use by public traffic. When construction operations are not actively in progress, not less than two such lanes shall be open to public traffic

Full compensation for traffic control, including furnishing and operating a pilot car, shall be considered in the lump sum (LS) price paid for traffic control and no additional compensation will be allowed therefor.

10-2.03 TEMPORARY PAVEMENT DELINEATION

Temporary pavement delineation shall be furnished, placed, maintained and removed in accordance with the provisions in Section 12-3, "Temporary Traffic Control Devices", of the Standard Specifications and these special provisions. Nothing in these special provisions shall be construed as to reduce the minimum standards specified in the MUTCD and MUTCD California Supplemental, which supersedes the Department's manual of Traffic Controls, or as relieving the Contractor from his responsibility as provided in Section 7-1.04, "Public Safety", of the Standard Specifications.

Whenever the work causes obliteration of pavement delineation, temporary or permanent pavement delineation shall be in place prior to opening the traveled way to public traffic. Centerline pavement delineation shall be provided at all times for traveled ways open to public traffic.

The Contractor shall perform all work necessary to establish satisfactory lines for temporary pavement delineation. Surfaces on which temporary pavement delineation is to be applied shall be cleaned of all dirt and loose material and shall be dry when the pavement delineation is applied. Temporary pavement delineation shall not be applied over existing pavement delineation or other temporary pavement delineation.

Temporary pavement delineation shall be maintained until replaced with permanent pavement delineation. Temporary pavement delineation shall be removed when, as determined by the Engineer, the temporary pavement delineation is no longer required for the direction of public traffic. When temporary pavement delineation is required to be removed, all lines and marks used to establish the alignment of the temporary pavement delineation shall be removed.

Temporary pavement delineation shall consist of two (2) temporary reflective raised pavement markers placed on centerlines at longitudinal intervals of not more than 24 feet apart.

Temporary reflective raised pavement markers shall be the same color as the centerline the markers replace. Temporary reflective raised pavement markers shall be, at the option of the Contractor, one of the following:

Temporary Markers for Short Term Day/Night Use (14 days or less)

(For seal coat or chip seal application clear protective covers are required)

1. Apex Universal, Model 932
2. Filtrona Extrusion, Models T.O.M., T.R.P.M., and "HH" (High Heat)
3. Hi-Way Safety, Inc., Model 1280/1281
4. Glowlite, Inc., Model 932

Temporary reflective raised pavement markers shall be placed in accordance with the manufacturer's instructions. Temporary reflective raised pavement markers shall be cemented to the surfacing with adhesive recommended by the manufacturer, except that epoxy adhesive shall not be used to place temporary reflective raised pavement markers in areas where removal of markers will be required.

Temporary centerline delineation shall be maintained by the Contractor, as directed by the Engineer until the permanent centerline stripe has been painted.

When the Contractor's operations are such that temporary lane line and centerline delineation will be in use on lanes opened to public traffic for longer than the 14 days, the Contractor shall

provide, at his expense, prior to the end of 14 days, additional pavement delineation, which shall be equivalent to the pattern shown for permanent pavement delineation or as determined by the Engineer.
Full compensation for furnishing, placing, maintaining and removing temporary pavement delineation, and for providing the equivalent patterns of permanent pavement delineation, when required, shall be considered as included in the contract prices paid for the items of work that obliterated the pavement delineation and no separate pavement will be made therefor.

DIGOUTS (HMA 6" DEPTH (ITEM NO. 3)
Roadway Failure Repair consist of removing six-inch (6") depth of failed roadway sections (dig-outs). The existing roadway section, at a six-inch (6") depth, consist of asphalt concrete (AC), aggregate base (AB) and possibly native sub-grade materials. Limits of work and locations of the failed roadway are as marked and noted in the field. Scope of work consist of saw-cutting and excavation and or cold planning/grinding to remove the existing roadway sections, off-hauling disposal of existing paving and base materials including paving fabric if exposed, base and or sub-grade compaction, tack coat, and placement of hot mix asphalt (HMA).
Prior to the start of excavation/removal the contractor and engineer shall agree upon the square footage of each location, including the limits of work for each day.
The minimum width and length of roadway repair shall be four-foot (4').
The section of roadway to be removed, edges shall be neatly and cleanly cut by saw-cutting prior to removing. Cold planning/grinding is an acceptable and preferred method for dig-outs, with the start and ending points made square. The use of jackhammers, or other types of pneumatic tools including hand tools such as picks, bars, hammers etc. are not allowed.
Where pieces/chunks of the existing roadway have dislodged from the roadway surface, exceeding in size greater than 4x4-inches at a depth greater than one-inch (1"), as part of this bid item the contractor shall clear these areas of debris, tack coat, filled with HMA and compact.
The roadway areas to remain shall be protected from damage. The contractor is responsible for damage control, no additional compensation will be made for damage.
No additional compensation will be for dig-outs outside of the marked and agreed areas designated by the engineer. It is the contractor's discretion to remove additional area outside of the markings without consent of the engineer.
Same day dig-out, all locations are to be excavated and completely filled by the end of day, no excavated area(s) will be permitted to remain unfilled overnight.
Subgrade and base material shall be compacted to the satisfaction of the engineer.
The HMA shall be placed in lifts, minimum lift shall not be less than 1 ½-inches and not greater than four-inches (4").
Reference Section 19-1.03B "Unsuitable Material" where additional excavation due to the potential existence of unstable/unsuitable materials are encountered.
If the existing AC is found to have pavement reinforcing fabric in it, all grindings and waste material, including existing pavement reinforcing fabric shall be disposed of at the contractor's expense.

HOT MIX ASPHALT
Section 39-2.02 includes specification for producing and placing Type A Hot Mix Asphalt (HMA).
The grade of asphalt binder for Type A HMA must be PG64-16.
The Contractor must submit a job mix formula (JMF) and mix design to the Engineer for approval. Mix Designs must be accompanied by current test results that indicate compliance with the Standard Specifications. A JMF must be submitted by the Contractor for each designation of AC, based on samples of conforming aggregate materials supplied for each

source or supplied proposed by the Contractor, with optimum binder content. The JMF must establish a single percentage of aggregate passing each required sieve size and a percentage of asphalt binder to be added to the aggregate. The AC binder content must be based on 4.0 percent air voids.
RAP may be substituted for virgin aggregate in accordance with Section 39 of the Standard Specifications.
Paving must be a continuous non-stop operation with delivery trucks arriving in a uniform manner. The Engineer will meet daily with the Contractor to evaluate the Contractor's operations. The AC must be delivered to the site in a thoroughly blended condition and must be spread by a self-propelled asphalt paving machine in such a manner as to avoid segregation during the placing operation. AC must be transported, spread, and compacted in accordance with Section 39-2.01C of the Standard Specifications.

TACK COAT
As described in Section 39-2.01C(3)(f) "Tack Coat" of the Standard Specifications. When new asphalt concrete (AC) is placed in contact with existing AC, the existing surface must be cleaned and a tack coat of asphaltic emulsion applied. Asphalt emulsion must be applied to vertical edges of existing pavement, curbs and gutters adjoining the area to be paved.
A tack coat of Grade SS-1h Emulsified asphalt or PG 64-16 paving asphalt shall be applied to existing surfaces prior to placement of new asphalt concrete.
The price paid for Tack Coat shall be considered as included in the price paid for the various contract items of work and no additional compensation will be allowed therefor.

COMPACTION
The relative compaction of AC shall be as specified in Section 39.
The Contractor must furnish equipment capable of producing the required compaction. For vibratory rollers, the vibratory mode must automatically shut off when machine direction is changed. All AC paving must be constructed to produce material with a density between 91 and 97 percent.
Reduced payment factors do not apply. Any field core density below 91% shall be removed and replace by the Contractor.
Test results shall be reviewed and approved by the Engineer prior to placing the next lift of material.

COMPENSATION ADJUSTMENT FOR PRICE INDEX FLUCTUATIONS
No compensation will be made for price index fluctuations.

ROADWAY PREPARATION (ITEM NO. 4)
Where pavement materials are to be placed on the existing roadbed and through the various steps of the chip seal process, the existing roadway shall first be cleaned of all dirt and extraneous materials. Removal of all existing and remnants of pavement markers, and vegetation must be removed from the pavement.
In preparation of the chip seal process, all vegetation shall be removed from the surface and cracks in the pavement. To facilitate the cleaning operations, the Contractor may use a weed spray 10-days prior to asphalt rubber chip seal or asphalt binder operations. Flushing with water may be required in some areas. Do not store the weed spraying chemical on the job site.
Roadway sweeping required to prepare the roadway, through each step of the chip sealing process, in accordance with these special provisions, and Section 37 "Bituminous Seals", of the Standard Specifications. This bid item is to include the required roadway sweeping as outlined

in Sections 37-2.01C(3) "Surface Preparation" and 37-2.01C(4)(d)(iii) "Sweeping", of the Standard Specifications.

Full compensation for Roadway Preparation shall be considered as included in the lump sum (LS) price, and no additional compensation will be allowed therefor.

ASPHALT RUBBER BINDER (ITEM NO. 3, 4, 5)
Chapter 37 Bituminous Seals, Section 37-2 "Chip Seals", Sub-Section 37-2.01C "Construction", Section 37-2.04 Asphalt Rubber Binder Chip Seals", reference the Standard Specifications.

PRECOATED 3/8" AGGREGATE – CHIP SEAL (ITEM NO. 3,4,5)
Chapter 37 Bituminous Seals, Section 37-2 "Chip Seals", Sub-Section 37-2.01C "Construction", Section 37-2.04 Asphalt Rubber Binder Chip Seals", reference the Standard Specifications.

TYPE II SLURRY (ITEM NO. 7)
Section 37-3.01 of "Slurry Seals and Micros-Surfacings", Section 37-3.02 "Slurry Seals" of the Standard Specifications, reference the Standard Specifications.

PAINTED TRAFFIC STRIPES AND MARKINGS (ITEM NOS. 9,10,11)
Painted traffic stripes shall conform to the provision in Section 84-1, "General", 84-2, "Traffic Stripes and Pavement Markings," and 81-3 "Pavement Markers" of the Standard Specifications. Perform and establish cat-tracks and dribble lines on the pavement to be approved prior to placing the stripes and any markings. No stripes and pavement markings shall be installed until the surface and the striping layout has been approved by the Engineer. Apply letters, numerals, and symbols using stencils and templates.

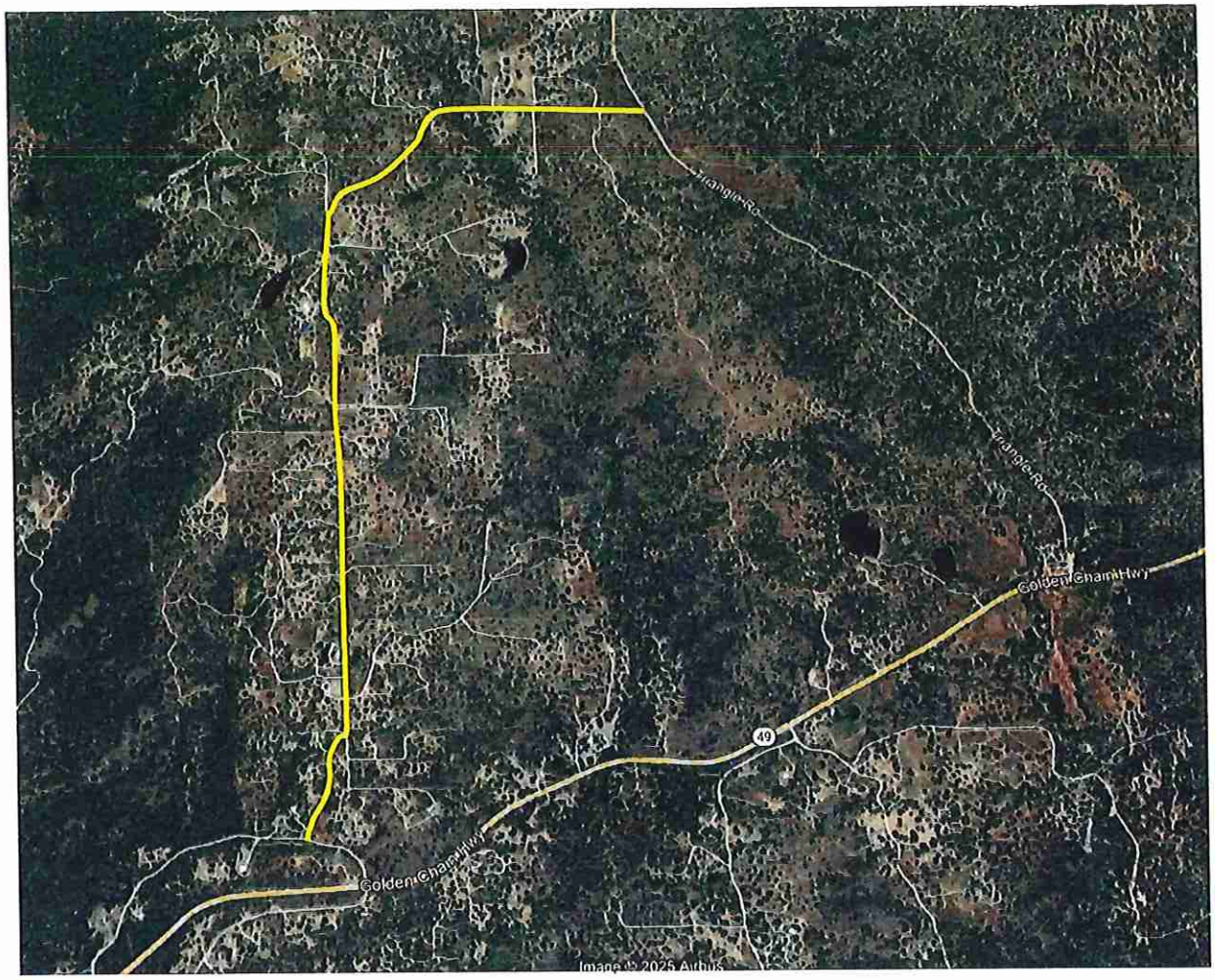
The "No Passing Zones – Two Directions," centerline traffic stripe pattern conform to DETAIL 21 of the Standard Plan Drawing A20A.

The "Right Edgelines", edge of travel way stripe pattern shall conform to DETAIL 27B, of the Standard Plan Drawing A20B.

The "Limit Line (Stop Line)" shall be a one (1) foot white line, and shall conform to the "Pavement Markings Works, Lines and Yield Lines" of the Standard Plan Drawing A24E. Two coats of paint conforming to the standard highway colors shall be applied in accordance with Section 84-2.03C(3) of the Standard Specifications. Reflective glass bead shall be applied at a rate of 5 lbs. per gallon of yellow and white traffic paints.

Compensation for work performed under this section "Traffic Stripes and Pavement Markings" shall conform to the provisions in Section 84-2.04, "Payment", of the Standard Specifications. Temporary reflective centerline markers and appropriate tape for stop lines shall be placed and maintained the same day after the mico-surface has been completed and until permanent markings have been placed.

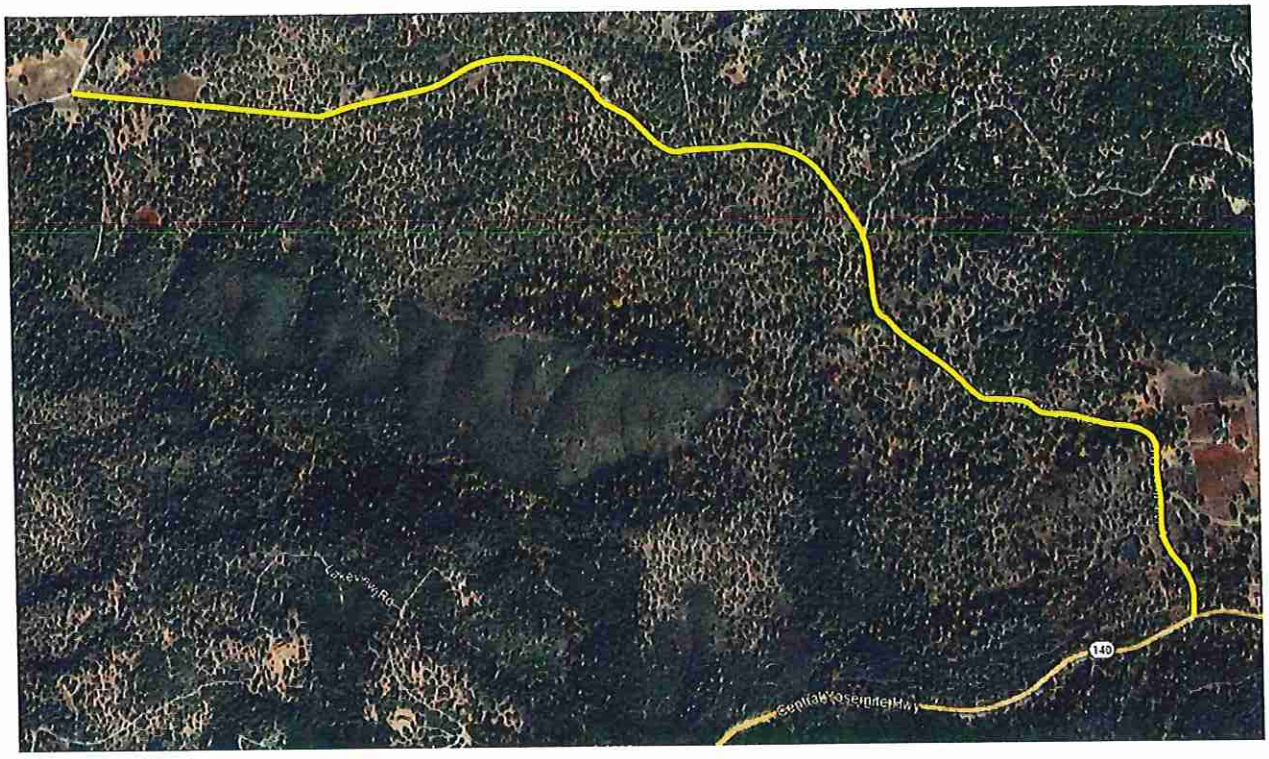
Permanent striping to be done at least 7 days after applying the micro-surface.



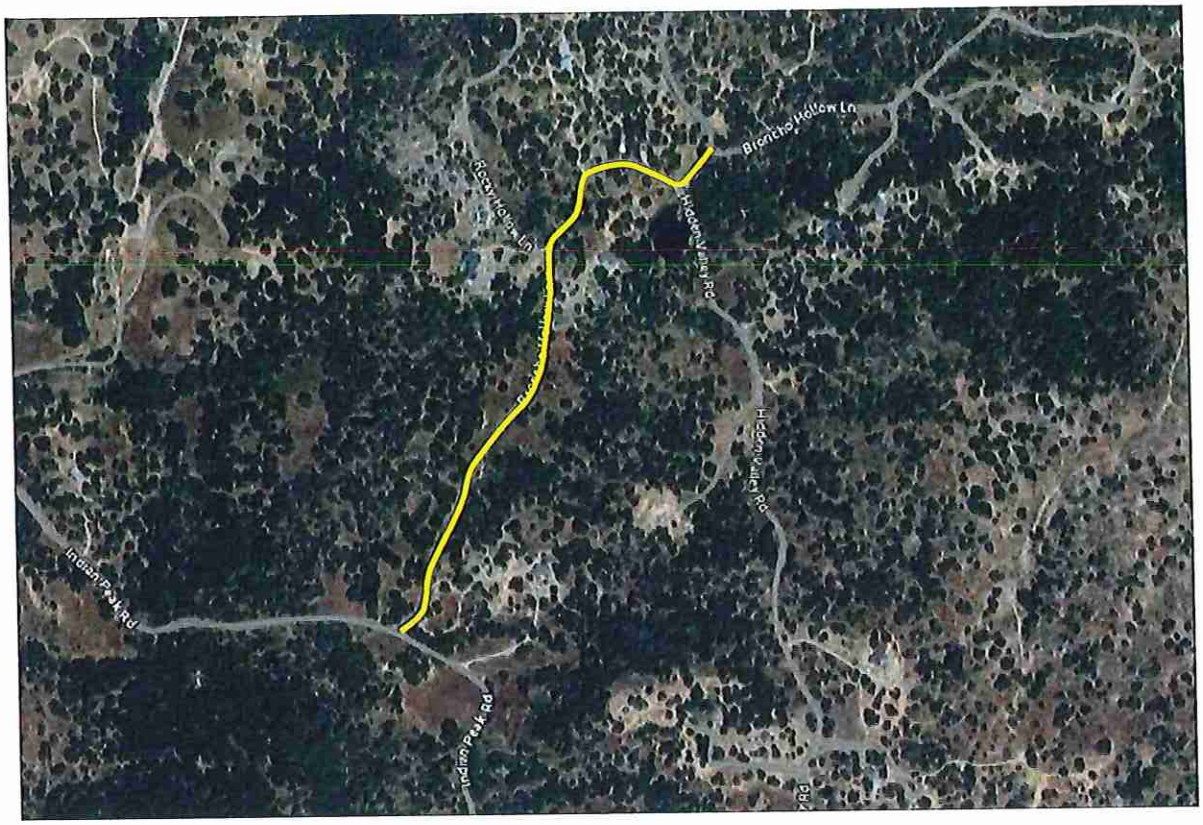
Tip Top Road
Begin Improvements P.M. 10.00
End Improvements P.M. 12.52



Darrah Road
Begin Improvements P.M. 10.00
End Improvements P.M. 4.92



East Whitlock Road
Begin Improvements P.M. 10.00
End Improvements P.M. 12.62



Bronco Hollow Lane
Begin Improvements P.M. 10.00
End Improvements P.M. 10.66



Windy Hollow Lane
Begin Improvements P.M. 10.00
End Improvements P.M. 10.66

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-221

MEETING:	June 10, 2025
TO:	The Board of Supervisors
FROM:	Courtney Morrow, Treasurer/Tax Collector/County Clerk
RE:	Authorize the Request for Approval to Sell 5-Year Tax Defaulted Parcels at the Annual Auction Scheduled for August 7, 2025

RECOMMENDATION AND JUSTIFICATION

Authorize the Request for Approval to Sell 5-Year Tax Defaulted Parcels at the Annual Auction Scheduled for August 7, 2025.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved the sale in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

A negative action will result in no sale of tax dafaulted parcels.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **2025 Tax Sale List Completed**
2. **Request for Approval to Sell 2025**

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

2025 SALE LIST

For 5-Year Tax Defaulted Properties
Auction Scheduled for August 7, 2025

ITEM No.	APN LAST ASSESSEE MINIMUM BID	TAX ID/DEFAULT # Property Status	DOCUMENT # YEAR DEFUALTED
1	021-250-024-000 ARQUERO, ARNULFO/PILAR 9103 CAPULLO CIR $15,735.17	DEF-190-000-003 LAND ONLY SPECIAL ASSESSMENTS	20241807 2017/2018
2	019-050-018-000 VELOSO, ANGELA LOT 1 UNASSIGNED $4,070.41	DEF-190-000-020 LAND ONLY SPECIAL ASSESSMENTS	20241822 2017/2018
3	017-660-006-000 ALVAREZ, MAYRA 4583 ROYAL OAKS CT $12,788.66	DEF-190-000-023 LAND ONLY SPENIAL ASSESSMENTS	20241809 2017/2018
4	017-480-012-000 BARTH, ERIC 63.38 UNASSIGNED $11,913.29	DEF-190-000-028 LAND ONLY SPECIAL ASSESSMENTS	20241810 2017/2018
5	014-380-024-000 WILSON, BETTY 3632 S HIGHWAY 49 $9,856.40	DEF-190-000-057 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241812 2017/2018
6	014-270-023-000 CLINKENBEARD, GARY/DEANNA 4946 PEGLEG RD $14,838.33	DEF-190-000-060 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241819 2017/2018
7	011-300-032-000 CLINKENBEARD, GARY/DEANNA 2389 EL TORO RD $7,947.06	DEF-190-000-088 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241813 2017/2018
8	004-300-063-000 BROOKS, WILLIAM 10.16 UNASSIGNED $10,070.49	DEF-190-000-120 LAND ONLY SPECIAL ASSESSMENTS	20241814 2017/2018
9	003-080-009-000 MCNAMARA, THOMAS 6434 SIERRA DR $5,056.96	DEF-190-000-127 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241815 2017/2018
10	003-080-008-000 MCNAMARA, THOMAS 6442 SIERRA DR $12,263.50	DEF-190-000-128 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241816 2017/2018
11	003-030-010-000 GARCIA, RAFAEL 6116 REIFF WAY $9,261.83	DEF-190-000-129 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241817 2017/2018

12	002-220-005-000 GAVENDA, KRISTEN 10404 N HIGHWAY 49 $21,361.32	DEF-190-000-130 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20241818 2017/2018
13	012-100-005-000 HEASLETT-BROWN, ROSANNA 4990 YAQUI GULCH RD $9,241.50	DEF-170-000-036 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20251140 2017/2018
14	020-150-006-000 DAVIS, MICHAEL 9507 LORENZO ST $3,170.87	DEF-170-000-012 LAND ONLY SPECIAL ASSESSMENTS	20251139 2017/2018
15	021-280-001-000 MERCHANT, WILLIAM 9176 BANDERILLA DR $11,081.07	DEF-190-000-002 LAND/IMPROVEMENTS SPECIAL ASSESSMENTS	20251142 2017/2018

REQUEST FOR APPROVAL TO SELL TAX-DEFAULTED PROPERTY SUBJECT TO THE POWER OF SALE AT ANNUAL TAX AUCTION August 7, 2025

June 10, 2025

To the Honorable Board of Supervisors

MARIPOSA County, State of California

Your approval to sell AT PUBLIC AUCTION, for the stated minimum price,

the tax-defaulted property that is subject to the power of sale and described on the attached schedule, in accordance with Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code, is respectfully requested. Also, in the event that any parcel does not sell, I respectfully request your approval to re-offer that parcel at a reduced minimum price.

COURTNEY PROGNER MORROW
Tax Collector

_____

APPROVAL BY BOARD OF SUPERVISORS

Pursuant to the above notice and request, approval for said sale is hereby granted. The tax collector is directed to sell the property described in said Notice as provided for by law, pursuant to Chapter 7 of Part 6 of Division 1 of the California Revenue and Taxation Code.

The foregoing was approved by the Board of Supervisors of MARIPOSA County,

the 10th day of JUNE 2025.

ATTEST:

_____ (seal)
Clerk of the Board of Supervisors

By _____
Deputy

Date: _____

SCO 8-02 (1-01)

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-222

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Fadzayi Mashiri, Farm Advisor

RE: Approve Budget Action Reducing General Fund Contingency and Increasing Appropriations in the University of California Cooperative Extension (UCCE) Budget to Cover 10% Budget Reductions of Fiscal Year (FY) 24/25 and Increase in Employees Using Fuel Funds ($10,000) (4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Reducing General Fund Contingency and Increasing Appropriations in the University of California Cooperative Extension (UCCE) Budget to Cover 10% Budget Reductions of Fiscal Year (FY) 24/25 and Increase in Employees Using Fuel Funds ($10,000) (4/5ths Vote Required).

UCCE expenses have been significant this year. Our budget was reduced by 10% for FY 24/25. There is an increased number of employees using both the county vehicles and their personal vehicles, which increased fuel costs. For all of these reasons, we are increasing the budget to ensure that we can pay bills through the end of FY25.

BACKGROUND AND HISTORY OF BOARD ACTIONS

No prior budget action requests have been made.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa County UCCE will run out of money to pay UCCE expenses. Budget actions are processed regularly at the end of the fiscal year when expenses do not perfectly align with the budget.

FINANCIAL IMPACT

This will reduce the contingency fund by $10,000.

ATTACHMENTS

1. UCCE FY25 End of Year

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

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	100	92001	Contingency Designation			10,000
1001	608	60201	Miscellaneous Expenses		10,000	
				TOTALS	10,000	10,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

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

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

FISCAL YEAR: 24/25

DEPARTMENT HEAD SIGNATURE Karmjot Randhawa DATE 5/28/25

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT UCCE

AUDITOR'S USE ONLY
BA #

BUDGET ACTION FORM

MARIPOSA COUNTY

Board of Supervisors

Local Transportation Commission LTC 2025-008

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: **PUBLIC HEARING:** Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year (FY) 24-25; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

---

RECOMMENDATION AND JUSTIFICATION

PUBLIC HEARING: Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year (FY) 24-25; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date.

The Social Services Transportation Advisory Council (SSTAC) published a meeting notice for April 23, 2025. Despite providing notice in the local paper and on the County website, there were no public comments. To further seek any known Unmet Transit Needs, a public notice was published to allow the public time to provide comments by June 9, 2025. It is determined during this time that there are no “reasonable to meet” Unmet Transit Needs to bring before the Commission.

Therefore, the actions requested of the Local Transportation Commission (LTC) are:

1. Request public input regarding possible unmet transit needs.
2. Deliberate on the unmet transit needs based on the adopted definition and criteria. The LTC may desire to use the flowchart to determine if identified unmet transit needs projects are reasonable to meet.

3. Adopt by resolution one of the following findings:
   - A. There are no (new) unmet transit needs.
   - B. There are no (new) unmet transit needs that are reasonable to meet.
   - C. There are unmet transit needs, including needs that are reasonable to meet
   - D. Grant a continuance of the public hearing until a later date.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The LTC annually conducts a public hearing pursuant to Section 99238.5 of the Transportation Development Act (TDA) to determine if there are any transit needs within the community that are not being met, but that are reasonable to meet. If there are such needs that are reasonable to meet, the County must fund those prior to releasing funds for street and roads purposes.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Without a finding regarding unmet transit needs within the County, the LTC is barred from allocating Transportation Development Act funds for streets and roads.

The hearing may be continued to request further information from staff or investigate any additional "unmet transit need" that is presented at the public hearing.

FINANCIAL IMPACT

Funding transfers from the Local Transportation Fund to various budgets are included in the Requested FY 24/25 budget.

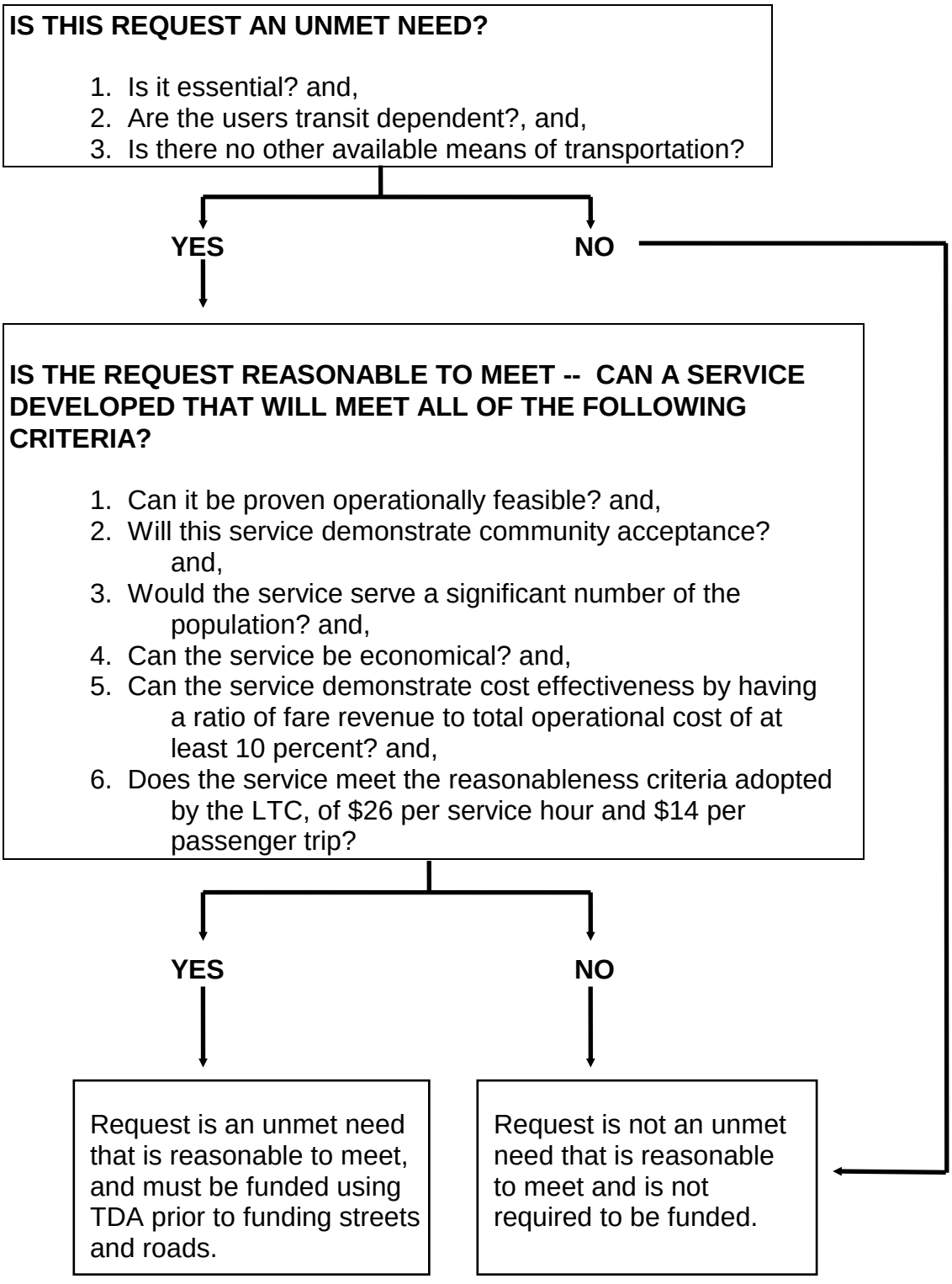
ATTACHMENTS

1. **Flowchart**
2. **Definition of Terms**
3. **Gazette Hearing Notice Unmet Needs Public Hearing - 6-10-25**
4. **Bus Flyer - 6-10-25**
5. **Resolution Unmet Needs 2024-25**

VOTE RESULT

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

UNMET NEEDS FLOWCHART



Definitions of the Terms
"Unmet Transit Needs" and "Reasonable to Meet"

Unmet Transit Needs

Those public transportation services which have not been funded or implemented but have been identified through public input, including the annual unmet transit needs public hearing, transit needs studies or other methods approved by the Commission.

Unmet transit needs specifically include:

- Public transit services not currently provided for persons to who rely on public transit to reach: employment, medical assistance, shop for food or clothing, to obtain social services such as health care, county welfare programs and educational programs.
- Trips requested by the transit dependent or transit disadvantaged persons, for which there is no other available means of transportation. Transit dependent or transit disadvantaged shall include but are not limited to, the elderly, the disabled, youth and persons of limited means.

Reasonable to Meet

The Mariposa County Local Transportation Commission (LTC) has defined an unmet transit need as "reasonable to meet" if the following conditions prevail:

1. New, expanded, or revised transit service, if implemented or funded, would not cause the operator to incur expenditures in excess of the maximum amount of Transportation Development Act (TDA) funds available to the County of Mariposa.
2. The proposed transit service does not duplicate transit services currently provided by either public or private operators.
3. Support exists as demonstrated through the public hearing process or other means of communication for the proposed service.
4. New, expanded, or revised transit service, if implemented or funded, would allow the responsible operator to meet the TDA required rural area farebox and revenue ratio of 10% (or higher percentage as determined by the LTC) for the overall system. In addition, service will be considered reasonable if the projected average cost per ride, by type of service can be provided at a cost no higher than 10% above the average cost per passenger by type of service within Mariposa County for a period no longer than a year.
5. There is supporting data to indicate sufficient ridership potential for the new, expanded, or revised service.
6. The proposed transit service shall have a reasonable expectation of future demand and available funding on a long-term basis to maintain the service.
7. Is needed and would benefit either the general public or the elderly and disabled population as a whole.

Comparing unmet transit needs with the need for streets and roads shall not make the determination of whether an unmet transit need is reasonable to meet.

MARIPOSA GAZETTE:

PLEASE PUBLISH:
May 15th, May 22nd, May 29th, and June 5th, 2025.

UNMET TRANSIT NEEDS
NOTICE OF PUBLIC HEARING

The Mariposa County Local Transportation Commission will hold a public hearing to take testimony regarding transportation needs within Mariposa County. The hearing will be held on June 10, 2025, @ 9:00 a.m. or as soon thereafter as possible, in the Board Chambers, Government Center, 5100 Bullion Street, Mariposa, CA.

Under the California Transportation Development Act, this hearing opportunity is provided annually to take testimony on potential unmet transit needs within the region. The public, interested agencies, and community groups are encouraged to appear and state those transportation needs which they feel are not currently being met by existing transit services. Testimony should be as specific as possible with regard to those citizens, or groups of citizens, not currently served by transit, the requested type and amount of transit service, the geographic area in which service is needed and any other supporting evidence that will help in the evaluation of the reasonable requested service.

Written comments will also be accepted and read into the record if received by June 9th, 2025. Please address written comments to the Local Transportation Commission, Mariposa County Department of Public Works, 4639 Ben Hur Road, Mariposa, CA, 95338 or email to jclayton@mariposacounty.org. Call (209) 966-5356 if you have any questions regarding this hearing or would like more information on the Commission's adopted definitions of "unmet transit need" and "reasonable."

Jeannie Morvay-Clayton, Transportation Planning

PLEASE PROVIDE CERTIFICATE OF PUBLICATION
Send Bill To:

Mariposa County Public Works
Local Transportation Commission
4639 Ben Hur Road
Mariposa, CA 95338
PH: (209) 966-5356
-Or-
Email to jclayton@mariposacounty.org

PUBLIC HEARING

UNMET



TRANSIT NEEDS

Tuesday, June 10, 2025 – 9:00 a.m.
Mariposa Board of Supervisors
Government Center
5100 Bullion Street
Mariposa, CA 95338

UNMET TRANSIT NEEDS
NOTICE OF PUBLIC HEARING

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If you are unable to attend this meeting, but would like to provide comments, please contact Jeannie Morvay-Clayton, Transportation Planning at:

Mariposa County Public Works
Phone (209) 966-5356

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Public Works Department at (209) 966-5356.

MARIPOSA COUNTY
LOCAL TRANSPORTATION COMMISSION
RESOLUTION NO. 25-

A RESOLUTION REGARDING UNMET NEEDS FOR PUBLIC TRANSPORTATION

WHEREAS, the Local Transportation Commission held a public hearing on June 10, 2025, at 9:00 AM, at which time public input was called for and received; and

WHEREAS, the Mariposa County Social Services Transportation Advisory Council committee members were notified to make recommendations concerning transit programs; and made recommendations that there are no unmet transit needs that are reasonable to meet; and

WHEREAS, this Commission compared the testimony and documentation with the definition of "unmet needs" and "reasonable to meet" previously adopted by this County: and

WHEREAS, pursuant to Section 99401.5 (b) of the Public Utilities Code, the transit dependent and transit disadvantaged throughout the County are reached by agencies represented on the Social Services Transportation Advisory Council; and

WHEREAS, the identifiable groups likely to be transit dependent or transit disadvantaged are continually contacted by the Senior / Community Services through their outreach programs and contact with Social Services; and

WHEREAS, the adequacy of the existing transit services in meeting transit demand and an analysis of potential service improvements has been considered by the County.

NOW, THEREFORE BE, IT RESOLVED by the Mariposa County Local Transportation Commission that there are no new unmet transit needs that are "reasonable to meet."

BE IT FURTHER RESOLVED that previously identified needs will continue to be met with the existing transit services.

PASSED AND ADOPTED by the Mariposa County Transportation Commission this 10th day of June 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
Danette Toso, Chair
Local Transportation Commission

ATTEST:

_____
Clerk of the Board

APPROVED AS TO FORM:

_____
Walter W. Wall, County Counsel

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-223

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Adopt a Resolution Adopting the Fiscal Year (FY) 25-26 Budget and Authorizing Certain Actions in Order to Implement the FY 25-26 Budget

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RECOMMENDATION AND JUSTIFICATION

Adopt a Resolution Adopting the Fiscal Year (FY) 25-26 Budget and Authorizing Certain Actions in Order to Implement the FY 25-26 Budget.

The Resolution delegates authority to the Auditor, County Administrative Officer, and department heads to take certain actions to administer the adopted budget.

The Board reviewed the FY26 recommended budget at a public hearing on June 3, 2025. The final budget consists of the recommended budget, vehicle list, and employee allocations.

The Board discussion on June 3rd, resulted in a restoration of the Community Partners Contributions in line with the FY25 Requested Budget. To balance the General Fund, the Reserve Contribution increased by $100,000 and the estimated Transient Occupancy Tax revenue increased by $128,950.

In addition, two employee allocations that were requested have not been fully vetted by legal counsel and approved by their associated unions. Therefore, they cannot be included in the employee allocation schedule. The positions have been budgeted; however, they cannot be officially approved in the allocation schedule until the steps above have been completed. Those positions are: Chief Investigator in the District Attorney Department and Custodial Lieutenant in the Sheriff Department.

California Government Code Sections 29089 and 29090 provides that the adoption of the Final Budget may be accomplished by referencing the Final Budget document rather than specifically including the numerical information in the resolution itself. It is recommended that the Board adopt the Fiscal Year 2025-26 budget by reference. A budget adopted by reference rather than by specific designation has the same effect and is governed by the same legal requirements.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board adopts a budget resolution annually. A Public Hearing was held on June 3, 2025 to review and discuss the proposed FY26 budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The County is required to have an adopted Final Budget each fiscal year.

FINANCIAL IMPACT

This action will adopt allocations for all funds as consented upon in the June 3, 2025, public hearing on the budget.

ATTACHMENTS

1. **FY26 Final Budget Resolution**
2. **FY26 Recommended Budget**

VOTE RESULT

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

MARIPOSA COUNTY RESOLUTION NO. _____

ADOPTING THE 2025-2026 FISCAL YEAR BUDGET AND AUTHORIZING CERTAIN ACTIONS IN ORDER TO IMPLEMENT THE FISCAL YEAR 2025-2026 BUDGET

WHEREAS, the Recommended Budget for the County of Mariposa, State of California, for the Fiscal Year 2025-2026 (FY26) was prepared, made available for distribution, and distributed according to law; and

WHEREAS, notice that the Recommended Budget was prepared and made available for distribution and specifying the time and place of hearing for the purpose of fixing the Recommended Budget and was published for the time and in the manner required by law; and

WHEREAS, a hearing upon the Recommended Budget was held, at which hearing the items of the budget were considered and discussed, and the hearing having been continued from day to day, and there being no requests or applications on file with the Board of Supervisors for further hearing, and the Board having declared the hearing concluded, and this being the time for the adoption of the Final Budget of Mariposa County for FY26.

NOW, THEREFORE, BE IT RESOLVED that the recommended budget of the County of Mariposa for the Fiscal Year 2025-2026 be and hereby is adopted as the Final Budget for the Fiscal Year 2025-2026 for all funds governed by the Board of Supervisors, which document is adopted by reference, as provided for by Government Code 29090, and made a part of this resolution.

BE IT FURTHER RESOLVED, that the Board of Supervisors herein delegates certain authorities and provides direction concerning the administration of the budget for FY26.

1. The Auditor is authorized to allow for cash flow financing of capital projects from the General Fund and related reserve funds, as required.

2. The Auditor may transfer budgeted benefits among the various budget units as necessary to ensure that all benefit costs are covered.

3. The Auditor may transfer appropriations for Accrued Benefits and Unemployment Insurance as required, up to the total authorized amount for these purposes.

4. The Auditor is authorized to pay year-end expenses from the budget of the year in which the expenses were incurred, in accordance with the policy adopted by the Board of Supervisors in the Fiscal Year of 1997-1998.

5. Departments shall be responsible for budgets by object expense (category) without prior approval by the Board of Supervisors.

6. Administration shall adjust existing positions and allocations of existing positions to be consistent with the adopted Final Budget for FY26 without further action by the Board of Supervisors.

BE IT FURTHER RESOLVED, that the Auditor is authorized to adjust each fund as necessary to balance the funds and the budget, and if necessary, to balance any fund by reducing said fund's general reserve; and

BE IT FURTHER RESOLVED, that the Auditor shall compile and publish the Final Budget which by this reference is made part hereof, and said document meets the minimum requirements set forth in Section 29089 of the California Government Code.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, State of California on this 10th day of June, 202, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
ROSEMARIE SMALLCOMBE, Chair

ATTEST:

_____
DANIELLE BONDSHU, Clerk of the Board

APPROVED AS TO FORM:

_____
WALTER WALL, County Counsel

JOE LYNCH
County Administrative Officer

5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338
209-966-3222
1-800-736-1252
jlynch@mariposacounty.org

To: Board of Supervisors

From: Joe Lynch, County Administrative Officer
Leigh Westerlund, Assistant County Administrative Officer

Date: June 3, 2025

Subject: Fiscal Year 2025-2026 (FY26) Recommended Budget

Submitted for your review and consideration is the Fiscal Year 2025-2026 (FY26) Recommended Budget for the operation of all County services and special districts under the direction of the Mariposa County Board of Supervisors. The recommended budget supports core County functions, prioritizes public safety and road improvements, remains compliant with California Government Code §29089, and this memo suggests a strategy to ensure that reserves are restored and budgets can be balanced more easily in the future.

In submitting this recommendation, we are very grateful to Department Heads and staff for their efforts that helped eliminate the General Fund gap of approximately $9.5 million between revenue and expenses presented in the requested budget in April. In addition, we would like to recognize that the Health and Human Services Agency not only reduced an additional $8.5 million gap in their own budgets but also continued to be one of only a handful of agencies in the state of California still covering over 98% of their expenses from outside funding and having little to no net cost to the County's General Fund.

Every department took a hard look at its revenue and expense projections and found ways to improve the General Fund bottom line through increased revenue and/or reduced expenses. Small and fully staffed departments faced a particularly tough challenge, and yet all were able to contribute. See department narratives for additional detail.

Even after the Departments' adjustments, the proposed budget releases $3.05 million from General Fund reserves to balance the gap between revenue and expenses. As disasters become more common, our reserves need to be maintained at the two month's operating expense level established in the Reserves Policy. It is no longer the case that disasters are rare occurrences that allow several years for recovery. With several costly events occurring each year, waiting for a string of good years is no longer an option. The reserves are currently at $8.6 million or 18.4% of operating expenses. The budgeted release will require that at least $2.2 million be restored within five years to meet the minimum reserve threshold of 16.7% of average General Fund operating expenditures as defined by the Reserve Policy for the preceding three years.

As directed by our Budgetary Control and Fiscal Management Policy and California legislative code, this recommended budget provides a balanced operations spending plan through June 30, 2026. An overview of the recommended budget is laid out below along with a strategy for lasting budget reductions. Narratives providing a broad overview of recommended changes, with details outlined in the spreadsheets that follow, are attached for your reference and consideration.

Revenue Overview

The recommended budget totals $161.0 million in new revenue. The General Fund portion accounts for $48.2 million of new revenue, $35.6 million of which is general purpose revenue (local taxes, in-lieu state or federal funds, etc.) that can be spent at the discretion of the Board for purposes with general benefit. The remaining $12.6 million in General Fund new revenue is non-discretionary revenue (program-specific state or federal dollars, grants, fees for service, etc.) and are designated for a specific purpose upon receipt.

The largest and most volatile single source of discretionary revenue is Transient Occupancy Tax (TOT). The budget currently assumes $23.8 million in TOT revenue (this includes Measure M), as was budgeted in FY25. Given the TOT collections in FY25 and the potential for incidents which would have dramatic impacts on collections in FY26 such as government shutdowns, fires, and floods, an increase to the TOT revenue budget is not advisable.

The General Fund Beginning Fund Balance is projected to be $1.9 million. Due to the additional scrutiny on this budget estimate in recent years, a detailed explanation is provided here. A Beginning Fund Balance is a prediction of what the total revenue minus expenses in the fund will be after all FY25 transactions are processed, typically in September. The Beginning Fund Balance budget will not be correct until all transactions are processed, so it is with great caution that we predict a balance. We include it in the Recommended budget as a reasonable starting estimate from which to balance expenses.

Conversations with the Auditor and extensive research into FY25 revenue give us reasonable confidence in the Beginning Fund Balance estimate of $1.9 million or higher at balancing adjustments in the fall. Specific reasons for our decision include FY25 revenue that is higher than budgeted in PILT Payment in Lieu of Taxes ($80K), Property Tax in Lieu of Vehicle License Fee ($100K), Transient Occupancy Tax ($250K), Pension Obligation Bond funds release ($662K), Gain on Sale of Fixed Assets ($197K), and Assistance by Hire Fire revenue ($242K). Also, FY25 Fire expenses are anticipated to cost at least $400K less than budgeted due to the short Amador season (time when the County pays for fire protection to extend beyond the State-funded fire season). Additional smaller offsetting adjustments were also considered.

For Discussion

The County is facing two primary challenges to our ability to balance the General Fund: higher than sustainable expenses; and revenue uncertainty at the federal, state, and local level. Below we have outlined the steps we plan to take to address the expense issue. On the revenue side, we will continue to monitor information received to ensure we are as prepared for and aware of revenue trends and changes as we can be in these uncertain times.

First, employee allocations have grown significantly in the last five years – by 86 allocations or 20% - and yet we continue to hear that departments are under-staffed and therefore unable to deliver the services for which they are responsible. We are encouraging the Board to consider a process by which we consolidate the administrative services provided in all departments to realize economies of scale in administrative services staffing. In addition, we intend to reduce overall allocations to FY19 levels, reducing by 86 allocations in FY26, as positions are vacated. Finally, we will be working to hire from within as much as is realistically possible, without backfilling the vacated positions of those promoted, to further support staffing reductions. We will be doing everything we can to achieve these goals without resorting to layoffs. As a rule of thumb, 86 allocations cost the County approximately $8.6 million. Not every vacant position is funded by General Fund dollars, however, so this approach will only get us part way toward our goal of sustainable expenses.

Second, centralized purchasing remains an opportunity which could yield significant savings. Currently departments establish separate contracts for similar functions, such as document scanning, door access control, paper, business cards, cell phones, electricians, etc. The result can often be significant variations in cost and quality of the goods and services received. As mentioned above, this will not be achieved through hiring new staff, so it will take some time to build an internal team using the processes outlined above for staffing changes.

Third, a deep dive into operating expense increases since FY19 also will be conducted. We will be building our budget plans from the ground up, zero-based budgeting, in preparation for the FY27 budget process and beyond.

Fourth, a thorough analysis of non-general funds needs to be conducted to determine if there are other resources available into which we have not yet tapped. This will be a priority in FY26 in preparation for the FY27 budget.

Fifth, the Board of Supervisors approved a Capital Asset Management Policy earlier this year, and funds need to be identified to begin to realize that plan. This will not help to address our need for sustainable expense budgets, but it is another factor not currently included in the budget at all. These funds would go to support roads, buildings, public infrastructure (parks and sidewalks), and vehicles.

All of this requires strong leadership and guidance from the Board of Supervisors with cooperation from Department Heads. We must be willing to make decisions that: are in the best interest of the whole community, rather than just a few; consider input from community members, front line staff, and consultants; may be adjusted as new information becomes available; and are based on logic and data, rather than popularity.

Employee Allocation Schedule

Funded employee allocations were reduced by 18 in the FY26 budgeting process. Fifteen (15) of the reduced allocations were in the Health and Human Services department, 3 in the Administration department, and 5 in the District Attorney department. An increase in the Sheriff's department of 2 allocation, and Public Works department of 2 allocations, and the addition of the Development Services Director allocation in Planning offset those savings slightly. We have a long way to go to get to a reduction of 86 allocations before the end of FY26, but 18 is a good start.

We are choosing to freeze most allocations that we do not fund in FY26. We will continue to advocate for moving away from the practice of tracking frozen allocations in the future due to the challenges of tracking. The process of funding them is the same as it is for allocating them; both require Board approval, so there is no real benefit to the freeze, other than a public record of the sacrifices that each department is and will be making. For that reason, in FY26, we will freeze unfunded allocations.

Conclusion

We do not want to recommend a budget which requires a contribution from reserves to balance. To ensure this does not happen again, we will need the support, creativity, and engagement of all staff and Board members. The goal must be to build a more efficient, effective, sustainable and community-focused budget.

The FY26 Recommended Budget aims to protect public safety, prevent involuntary staff separations, and align budget practice as closely to the Budgetary Control and Financial Management Policy as possible. While most of the recommendations focus on getting us through our current circumstance, significant effort was also given to building a budget that allows Mariposa County to thrive, not just survive, in future years.

The FY26 Recommended Budget is respectfully submitted with gratitude to the Board of Supervisors, the County's leadership team, and the dedicated and resilient County employees who continue to give their all for the people and communities of Mariposa County.

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:
Property Tax in Lieu of Vehicle License Fee (VLF) revenue increased by $103,266 to match actual collections in FY25. Transfer In – General Revenue increased by $250,000 to receive Merced Irrigation District Settlement payment in FY26. Cost Allocation revenue decreased by $326,900 due to a cost plan update submitted by the Auditor's office. Reserve Utilization increased by $67,703 to release Dental Stabilization refund received in prior fiscal years and an additional $3,052,220 to balance the General Fund. Beginning Fund Balance increased by $1,934,421. See budget cover memo for a discussion of the last two changes.

Community Partners Contributions decreased by $313,176 due to a planned 50% cut to ongoing contributions where possible.

In the 3651 Measure M Fund, Transfers Out decreased by $1,000,000 to balance the fund. It was originally higher in response to the Roads Fund request for an additional contribution. Given the challenges with balancing the General Fund, and the fact that an increase in a transfer to the Roads Fund requires a decrease to a transfer to the General Fund, we reversed that transfer.

The 5505 Capital Project Reserve Fund was zeroed out in FY26 due to a budget action in FY25 transferring all of the funds to the Fournier Road Bridge project to serve as a match for the $8M received to improve the bridge. That project will ultimately allow for additional development to occur on that side of Mariposa Creek.

In the 7706 Workers Comp Fund, the Reserve Utilization increased by $426,142 and the Insurance Cost Allocation decreased by the same amount. This was done to utilize available reserves to cover all of the anticipated workers compensation expenses in FY26 and to reduce insurance expenses for the rest of the County.

In the 7707 General Liability Fund, the Insurance Cost Allocation and the Liability Insurance Premium decreased by $391,011 due to a renegotiation of our insurance self-insured retention (SIR) and deductible levels. County Counsel learned that Mariposa County has one of the lowest claims levels or modification rates in the state, while also maintaining one of the lowest SIR's and deductibles. In other words, the data indicates that this was a prudent change.

101 Board of Supervisors – reloaded into Smartview 05-22-2025
The Board of Supervisors Department decreased net impact on the General Fund by 9.5% or $113,511 due to the following changes between what was Requested and what now is Recommended:

Salaries and benefits decreased by $84,216 due to the freezing of an additional Deputy County Clerk allocation requested to manage committees. We hope to realize most new allocation requests with existing staff, which will ensure that overall employee allocations decrease to 2019 levels during the FY26 year.

Technological Equipment decreased by $25,000 as a result of the postponement of the purchase of new speakers for the Board Chambers.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	41101: Sales Tax	No Program	2,600,000	2,600,000	2,600,000	2,022,154	3,064,899	2,561,599
1001: General Fund	41102: Transient Occupancy Tax	No Program	19,888,225	20,017,175	19,888,225	15,147,404	20,009,134	16,445,445
1001: General Fund	41102: Transient Occupancy Tax	Measure M Program	0	0	0	0	4,002,857	3,364,423
1001: General Fund	41103: Property Transfer Tax	No Program	180,000	180,000	180,000	148,902	204,563	160,258
1001: General Fund	41104: Timber Tax	No Program	500	500	500	648	116	839
1001: General Fund	41111: Current Secured	No Program	7,200,000	7,200,000	6,812,431	7,357,121	7,279,013	6,847,203
1001: General Fund	41112: Current Unsecured	No Program	400,000	400,000	420,000	403,840	418,730	420,615
1001: General Fund	41113: Delinquent Secured	No Program	120,000	120,000	112,000	105,308	164,354	111,614
1001: General Fund	41114: Delinquent Unsecured	No Program	4,000	4,000	792,297	1,383	4,139	4,297
1001: General Fund	41115: Supplemental	No Program	140,000	140,000	130,000	98,709	182,524	172,985
1001: General Fund	41116: Property Tax in Lieu of VLF	No Program	2,679,536	2,782,802	2,679,536	2,786,801	2,679,536	2,537,793
1001: General Fund	41117: Penalties and Interest	No Program	200,000	200,000	160,000	148,496	244,193	233,007
1001: General Fund	42001: Animal Licenses	No Program	0	0	0	15	0	0
1001: General Fund	42002: Franchise Tax	No Program	239,810	239,810	205,000	240,498	204,862	221,008
1001: General Fund	43001: PC1463.001 Criminal Fines	No Program	1,000	1,000	6,085	366	483	2,535
1001: General Fund	43018: PC1464 Penalty (30%)	No Program	15,000	15,000	15,000	17,681	18,404	13,875
1001: General Fund	43019: PC 1463.001/Courts	No Program	0	0	0	3	4	1
1001: General Fund	43020: PC 1463.11 Red Light Violations	No Program	0	0	100	0	191	93
1001: General Fund	43023: PC 1464 County Penalty Assessment	No Program	400	400	500	347	595	336
1001: General Fund	43024: PC 1463.9 County Litter Allocation (50%)	No Program	0	0	0	0	0	7
1001: General Fund	44201: Interest From Investments	No Program	0	0	0	(80,957)	(85,987)	45,540
1001: General Fund	45015: Vl In Excess-11001.5(B) - State	No Program	0	0	0	17,703	0	0
1001: General Fund	45216: Homeowners' Exemption - State	No Program	40,000	40,000	70,000	63,788	32,623	66,029
1001: General Fund	45548: Tobacco Settlement - BOS - State	No Program	148,000	148,000	148,000	141,382	149,041	167,121
1001: General Fund	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	1,546,043	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	500	488	0	951
1001: General Fund	47211: Plan Check Fees	No Program	0	0	0	0	0	168
1001: General Fund	47255: Supplemental Administrative/State Redemption Fee	No Program	30,000	30,000	30,000	31,307	51,166	46,675
1001: General Fund	47266: Other Recreation Revenue	No Program	0	0	0	871	0	0
1001: General Fund	47296: Each Additional Page GC27361	No Program	0	0	0	0	0	41
1001: General Fund	47321: Court Fees - General	No Program	0	0	0	118	0	0
1001: General Fund	47322: Court Fees - Dept 2	No Program	0	0	50	0	119	103
1001: General Fund	47324: Traffic School VC42007 Uniform	No Program	60,000	60,000	65,000	77,236	73,012	59,478
1001: General Fund	47325: Trans Fee VC40611 66%	No Program	1,000	1,000	1,500	1,066	1,242	1,302
1001: General Fund	47326: $24 Traffic School VC42007.1	No Program	8,000	8,000	8,000	8,912	8,819	7,583
1001: General Fund	47331: Adm Screen PC1463.07	No Program	1,500	1,500	1,500	969	1,630	1,467
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	0	0	0	248
1001: General Fund	*48101: Rent*	*+ Quest*	*4,140*	*4,140*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Sierra Nevada Conservancy*	*15,600*	*15,600*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Child Support Services*	*1,440*	*1,440*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Victim Witness*	*11,444*	*11,444*	*0*	*0*	*0*	*0*
1001: General Fund	48101: Rent	No Program	32,624	32,624	26,172	25,374	27,643	4,201
1001: General Fund	48162: Child Supp Recoupment	No Program	4,000	4,000	5,000	4,105	3,321	4,924
1001: General Fund	48171: Settlements	No Program	0	0	0	0	0	300,000
1001: General Fund	48183: Other Revenue - General	No Program	0	0	0	285	253	769

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	48187: Medicare Part D Subsidy	No Program	800	800	800	1,348	1,459	1,387
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	36,175	0	7,149
1001: General Fund	48201: Dental Stabilization	No Program	0	0	0	27,943	60,784	0
1001: General Fund	48202: Unclaimed Property - State	No Program	0	0	0	0	0	9,585
1001: General Fund	48275: Grazing Fees	No Program	0	0	0	3,035	1,084	2,601
1001: General Fund	48241: Cash Difference-Tax Collector	No Program	0	0	0	0	0	0
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	197,252	0	1,250
1001: General Fund	49101: Transfer In - General	No Program	25,994	275,994	46,857	25,514	1,306,357	59,907
1001: General Fund	49131: Cost Allocation	No Program	3,157,849	2,830,949	2,428,120	2,703,267	2,376,376	2,178,453
1001: General Fund	49161: Departmental Overhead Revenue	No Program	6,000	6,000	6,500	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	2,297	3,102	5,665
1001: General Fund	49201: Reserve Utilization	No Program	0	3,152,220	4,600,000	0	0	0
1001: General Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**1,934,421**	**1,310,805**	**0**	**0**	**0**
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**38,730,781**	**43,972,738**	**44,216,093**	**33,315,195**	**43,956,253**	**37,464,697**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**500,000**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**500,000**
1001: General Fund	60105: Employee Appreciation	No Program	10,000	10,000	0	0	0	12,901
1001: General Fund	60111: Training and Seminars	No Program	0	0	0	0	69,440	0
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	4,000	0	3,624	6,088	0
1001: General Fund	60301: General Professional Services	No Program	0	0	782	531	0	38,280
1001: General Fund	60303: Accounting and Auditing Services	No Program	0	0	0	162	0	2,749
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	5,000	5,000	0	5,000	4,500	5,640
1001: General Fund	60309: Emergency Operations Services	No Program	0	0	0	0	47,417	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	0	3,384
1001: General Fund	60361: General Taxes and Assessments	No Program	160,000	160,000	160,000	104,707	167,486	140,475
1001: General Fund	60371: Bank Fees	No Program	1,000	1,000	0	1,000	1,000	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	0	416
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	2,521	23,830
1001: General Fund	60413: Water and Sewer	No Program	0	0	0	103	0	0
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	251	0	0
1001: General Fund	60451: Debt Issuance	No Program	0	0	686,364	0	0	675,543
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Arts Council*	*0*	*85,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Renaissance*	*0*	*12,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mariposa Visitors Center*	*0*	*211,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ North County Visitors Center*	*0*	*20,900*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ North County History Center*	*0*	*24,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mineral Exhibit*	*0*	*52,460*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Area 12 Agency on Aging*	*0*	*42,014*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ School Service Contribution*	*0*	*168,400*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mariposa County Resource Conservation District*	*0*	*50,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Sierra Foothill Conservancy*	*0*	*50,000*	*0*	*0*	*0*	*0*
1001: General Fund	60507: Client - Community Partners Contributions	No Program	800,000	715,774	768,740	699,527	775,875	573,844
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	0	50	359,582
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	0	547
1001: General Fund	**60000: Operating Expense**	**Total Program**	**980,000**	**895,774**	**1,615,886**	**814,906**	**1,074,377**	**1,837,190**
1001: General Fund	70011: Land	No Program	0	0	0	0	0	8,837

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	70111: Community and Office Buildings	No Program	0	0	0	0	0	232,597
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**241,434**
1001: General Fund	80111: Transfer Out - General	No Program	493,964	967,521	1,158,264	951,376	2,936,897	6,076,364
1001: General Fund	80111: Transfer Out - General	Measure M Program	0	0	0	0	0	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**493,964**	**967,521**	**1,158,264**	**951,376**	**2,936,897**	**6,076,364**
1001: General Fund	91001: Reserve Designation	No Program	0	0	1,125,224	0	0	0
1001: General Fund	92001: Contingency Designation	No Program	844,957	844,957	348,822	0	0	0
1001: General Fund	**90000: Appropriations for Reserves and Contingencies**	**Total Program**	**844,957**	**844,957**	**1,474,046**	**0**	**0**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,318,921**	**2,708,252**	**4,248,196**	**1,766,282**	**4,011,274**	**8,654,988**
1001: General Fund	**Net Balance**	**Total Program**	**36,411,860**	**41,264,486**	**39,967,897**	**31,548,913**	**39,944,979**	**28,809,709**
3625: National Opioids Settlement Funds	44201: Interest From Investments	No Program	0	0	0	0	7,429	1,575
3625: National Opioids Settlement Funds	48171: Settlements	No Program	0	0	0	0	123,020	191,520
3625: National Opioids Settlement Funds	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**130,449**	**193,096**
3625: National Opioids Settlement Funds	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**130,449**	**193,096**
3651: Measure M	41102: Transient Occupancy Tax	No Program	0	0	0	0	0	0
3651: Measure M	41102: Transient Occupancy Tax	Measure M Program	3,977,645	3,977,645	3,977,645	3,029,791	0	0
3651: Measure M	44201: Interest From Investments	No Program	0	0	0	9,108	0	0
3651: Measure M	**Revenue: Total Revenues**	**Total Program**	**3,977,645**	**3,977,645**	**3,977,645**	**3,038,899**	**0**	**0**
3651: Measure M	80111: Transfer Out - General	No Program	0	0	3,551,189	2,264,916	0	0
3651: Measure M	80111: Transfer Out - General	Measure M Program	4,977,645	3,977,645	426,456	0	0	0
3651: Measure M	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,977,645**	**3,977,645**	**3,977,645**	**2,264,916**	**0**	**0**
3651: Measure M	**Expense: Total Expenses**	**Total Program**	**4,977,645**	**3,977,645**	**3,977,645**	**2,264,916**	**0**	**0**
3651: Measure M	**Net Balance**	**Total Program**	**(1,000,000)**	**0**	**0**	**773,983**	**0**	**0**
5505: Capital Project Reserve Fund	44201: Interest From Investments	No Program	20,000	0	20,000	36,623	40,656	0
5505: Capital Project Reserve Fund	49101: Transfer In - General	No Program	0	0	0	0	0	1,500,000
5505: Capital Project Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**1,340,937**	**0**	**1,472,710**	**0**	**0**	**0**
5505: Capital Project Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**1,360,937**	**0**	**1,492,710**	**36,623**	**40,656**	**1,500,000**
5505: Capital Project Reserve Fund	70111: Community and Office Buildings	No Program	1,360,937	0	1,316,937	0	0	0
5505: Capital Project Reserve Fund	**70000: Fixed Assets**	**Total Program**	**1,360,937**	**0**	**1,316,937**	**0**	**0**	**0**
5505: Capital Project Reserve Fund	80111: Transfer Out - General	No Program	0	0	175,773	175,773	67,946	0
5505: Capital Project Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**175,773**	**175,773**	**67,946**	**0**
5505: Capital Project Reserve Fund	**Expense: Total Expenses**	**Total Program**	**1,360,937**	**0**	**1,492,710**	**175,773**	**67,946**	**0**
5505: Capital Project Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(139,150)**	**(27,290)**	**1,500,000**
7705: General Insurance Fund	44201: Interest From Investments	No Program	0	0	0	1,370	2,414	906
7705: General Insurance Fund	47264: Fitness Over 50	No Program	0	0	0	87	0	0
7705: General Insurance Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	127	0	0
7705: General Insurance Fund	48197: Insurance Proceeds	No Program	0	0	0	11,734	0	0
7705: General Insurance Fund	48261: Insurance Cost Allocation	No Program	395,999	395,999	375,755	281,816	303,836	294,712
7705: General Insurance Fund	48262: Group Health for Retirees Medical Reimbursement # County	No Program	3,036,366	3,036,366	2,582,214	2,533,359	2,271,319	2,093,268
7705: General Insurance Fund	48263: Unemployment Reimbursement	No Program	0	0	0	24,705	102,723	79,360
7705: General Insurance Fund	**Revenue: Total Revenues**	**Total Program**	**3,432,365**	**3,432,365**	**2,957,969**	**2,853,199**	**2,680,292**	**2,468,246**
7705: General Insurance Fund	**52000: Other Employment Benefits**	**Total Program**	**3,036,366**	**3,036,366**	**2,582,214**	**2,309,675**	**2,271,319**	**2,093,268**
7705: General Insurance Fund	**50000: Salaries and Benefits**	**Total Program**	**3,036,366**	**3,036,366**	**2,582,214**	**2,309,675**	**2,271,319**	**2,093,268**
7705: General Insurance Fund	60191: Memberships	No Program	18,000	18,000	23,800	17,984	17,511	17,059
7705: General Insurance Fund	60251: General Liability and Property	No Program	202,049	202,049	200,000	205,610	135,174	113,858
7705: General Insurance Fund	60261: Unemployment Insurance	No Program	0	0	0	44,541	110,810	82,062

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7705: General Insurance Fund	60271: Special Departmental Insurance	No Program	168,450	168,450	126,955	101,930	94,401	91,462
7705: General Insurance Fund	60281: Pollution Insurance	No Program	7,500	7,500	15,000	6,582	21,715	16,303
7705: General Insurance Fund	60319: Employee Relations Legal Professional Services	No Program	0	0	10,000	0	13,265	9,557
7705: General Insurance Fund	**60000: Operating Expense**	**Total Program**	**395,999**	**395,999**	**375,755**	**376,646**	**392,876**	**330,300**
7705: General Insurance Fund	**Expense: Total Expenses**	**Total Program**	**3,432,365**	**3,432,365**	**2,957,969**	**2,686,321**	**2,664,195**	**2,423,568**
7705: General Insurance Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**166,878**	**16,097**	**44,678**
7706: Workers Comp Fund	44201: Interest From Investments	No Program	0	0	0	213,710	233,507	133,043
7706: Workers Comp Fund	48167: CSAC Reimbursement	No Program	0	0	0	11,725	27,363	(244,904)
7706: Workers Comp Fund	48261: Insurance Cost Allocation	No Program	426,142	0	420,052	0	1,074,036	1,293,600
7706: Workers Comp Fund	49201: Reserve Utilization	No Program	600,000	1,026,142	1,511,000	0	0	0
7706: Workers Comp Fund	**Revenue: Total Revenues**	**Total Program**	**1,026,142**	**1,026,142**	**1,931,052**	**225,435**	**1,334,906**	**1,181,739**
7706: Workers Comp Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	132,896	127,527	97,766
7706: Workers Comp Fund	60214: Postage	No Program	0	0	0	22,150	0	0
7706: Workers Comp Fund	60241: Workers Compensation	No Program	600,142	600,142	600,000	446,501	429,770	159,360
7706: Workers Comp Fund	60242: Workers Compensation Fund Assessment	No Program	28,000	28,000	28,052	25,398	7,494	7,846
7706: Workers Comp Fund	60243: Workers Compensation Administration	No Program	90,000	90,000	85,000	86,343	63,333	81,984
7706: Workers Comp Fund	60244: Excess Workers Compensation	No Program	308,000	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	0	17,500	21,000	19,250
7706: Workers Comp Fund	**60000: Operating Expense**	**Total Program**	**1,026,142**	**1,026,142**	**1,020,052**	**1,026,825**	**941,179**	**379,841**
7706: Workers Comp Fund	80111: Transfer Out - General	No Program	0	0	911,000	911,000	0	0
7706: Workers Comp Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**911,000**	**911,000**	**0**	**0**
7706: Workers Comp Fund	**Expense: Total Expenses**	**Total Program**	**1,026,142**	**1,026,142**	**1,931,052**	**1,937,825**	**941,179**	**379,841**
7706: Workers Comp Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,712,390)**	**393,727**	**801,898**
7707: General Liability Fund	44201: Interest From Investments	No Program	0	0	0	(23,937)	(15,093)	(3,248)
7707: General Liability Fund	48166: Restitution - TOT	No Program	0	0	0	0	0	6,000
7707: General Liability Fund	48183: Other Revenue - General	No Program	0	0	0	86,227	0	0
7707: General Liability Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	5,011	10,741
7707: General Liability Fund	48261: Insurance Cost Allocation	No Program	2,748,246	2,357,235	2,200,052	1,650,039	1,499,535	1,330,000
7707: General Liability Fund	49101: Transfer In - General	No Program	0	0	911,000	911,000	0	0
7707: General Liability Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(44,265)**	**0**	**0**	**0**
7707: General Liability Fund	**Revenue: Total Revenues**	**Total Program**	**2,748,246**	**2,357,235**	**3,066,787**	**2,623,329**	**1,489,453**	**1,343,493**
7707: General Liability Fund	60103: Safety Equipment	No Program	0	0	0	6,107	93,340	191,448
7707: General Liability Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	2,075	1,925	0
7707: General Liability Fund	60214: Postage	No Program	0	0	0	0	100	0
7707: General Liability Fund	60251: General Liability and Property	No Program	0	0	0	1,528,766	1,094,987	765,113
7707: General Liability Fund	60252: Liability Insurance Premium	No Program	1,729,046	1,338,035	1,586,052	10,118	14,418	13,132
7707: General Liability Fund	60253: Liability Insurance Administration	No Program	19,200	19,200	14,000	17,847	19,313	16,673
7707: General Liability Fund	60301: General Professional Services	No Program	0	0	0	0	0	460
7707: General Liability Fund	60303: Accounting and Auditing Services	No Program	0	0	0	0	5,000	0
7707: General Liability Fund	60318: Legal Services	No Program	1,000,000	1,000,000	1,466,735	846,178	447,047	354,746
7707: General Liability Fund	60319: Employee Relations Legal Professional Services	No Program	0	0	0	48,863	0	31,692
7707: General Liability Fund	60421: Equipment Technology	No Program	0	0	0	14,719	7,146	0
7707: General Liability Fund	60422: Equipment General	No Program	0	0	0	11,202	0	0
7707: General Liability Fund	**60000: Operating Expense**	**Total Program**	**2,748,246**	**2,357,235**	**3,066,787**	**2,485,877**	**1,683,277**	**1,373,264**
7707: General Liability Fund	**Expense: Total Expenses**	**Total Program**	**2,748,246**	**2,357,235**	**3,066,787**	**2,485,877**	**1,683,277**	**1,373,264**
7707: General Liability Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**137,452**	**(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:
The Board of Supervisors Department decreased net impact on the General Fund by 9.5% or $113,511 due to the following changes between what was Requested and what now is Recommended. This was a huge lift for a small and fully staffed department. The reductions listed below are not a reflection of a lack of need, but a reflection of a willingness to support efforts to close the General Fund gap between revenue and expenses.

Salaries and benefits decreased by $84,216 due to the freezing of an additional Deputy County Clerk allocation requested to manage committees. We very much support this allocation, however, we hope to realize most new allocation requests with existing staff, which will ensure that overall employee allocations decrease to 2019 levels during the FY26 year.

Technological Equipment decreased by $25,000 as a result of the postponement of the purchase of new speakers for the Board Chambers.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	30	20	9
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**30**	**20**	**9**
1001: General Fund	51111: Regular salaries and wages	No Program	558,355	509,926	495,046	403,125	492,721	471,743
1001: General Fund	51112: Extra Help	No Program	23,736	23,736	27,259	19,002	4,540	0
1001: General Fund	51115: Overtime	No Program	100	100	0	90	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**4,878**	**3,425**	**3,512**	**2,724**	**4,068**	**3,732**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**406,606**	**372,272**	**284,345**	**268,454**	**260,366**	**272,086**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**993,675**	**909,459**	**810,162**	**693,395**	**761,694**	**747,561**
1001: General Fund	60102: Food	No Program	0	0	0	651	0	268
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	44	800
1001: General Fund	60111: Training and Seminars	No Program	7,500	7,500	4,000	6,037	3,090	16,500
1001: General Fund	60121: Meals	No Program	1,400	1,400	1,000	1,544	328	836
1001: General Fund	60122: Lodging	No Program	7,500	7,500	7,500	8,527	7,566	14,937
1001: General Fund	60123: Mileage	No Program	650	650	1,500	792	395	3,168
1001: General Fund	60124: Transportation - Employee	No Program	2,450	2,450	1,500	2,669	1,871	3,536
1001: General Fund	60131: Maintenance - Equipment	No Program	10,200	10,200	10,200	8,800	1,600	0
1001: General Fund	60191: Memberships	No Program	950	950	500	950	909	900
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	100	1,065	43	300
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	3,000	4,000	2,852	5,017	4,213
1001: General Fund	60213: Office Supplies	No Program	4,500	4,500	5,000	4,403	5,557	5,114
1001: General Fund	60214: Postage	No Program	1,000	1,000	1,200	62	1,240	1,544
1001: General Fund	60301: General Professional Services	No Program	11,500	11,500	2,000	3,901	798	0
1001: General Fund	60318: Legal Services	No Program	50,000	50,000	46,000	22,591	17,730	0
1001: General Fund	60381: Publications and Legal Notices	No Program	1,410	1,410	1,400	2,036	1,335	305
1001: General Fund	60391: Rents and Leases - Equipment	No Program	150	150	200	140	195	49
1001: General Fund	60421: Equipment Technology	No Program	500	500	1,000	235	0	39,884
1001: General Fund	60431: Software	No Program	51,490	51,490	48,050	51,271	25,392	36,030
1001: General Fund	60441: Fuel	No Program	500	500	1,000	546	1,193	1,146
1001: General Fund	60553: Client - Travel Transport	No Program	60	60	60	0	0	60
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0	1,302	266

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	**60000: Operating Expense**	**Total Program**	**155,760**	**155,760**	**136,210**	**119,072**	**75,606**	**129,855**
1001: General Fund	70221: Technological Equipment	No Program	25,000	0	0	0	0	22,269
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**25,000**	**0**	**0**	**0**	**0**	**22,269**
1001: General Fund	80231: General Insurance	No Program	25,432	21,137	21,790	15,484	24,583	27,999
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**25,432**	**21,137**	**21,790**	**15,484**	**24,583**	**27,999**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,199,867**	**1,086,356**	**968,162**	**827,951**	**861,883**	**927,684**
1001: General Fund	**Net Balance**	**Total Program**	**(1,199,867)**	**(1,086,356)**	**(968,162)**	**(827,921)**	**(861,863)**	**(927,675)**
3301: Fish And Game	43002: Fines Forfeitures and Penalties	No Program	450	450	800	511	997	564
3301: Fish And Game	44201: Interest From Investments	No Program	350	350	200	478	524	306
3301: Fish And Game	**49999: Beginning Fund Balance**	**No Program**	**20,474**	**20,474**	**20,474**	**0**	**0**	**0**
3301: Fish And Game	**Revenue: Total Revenues**	**Total Program**	**21,274**	**21,274**	**21,474**	**989**	**1,521**	**870**
3301: Fish And Game	60201: Miscellaneous Expense	No Program	21,274	21,274	11,474	0	0	0
3301: Fish And Game	**60000: Operating Expense**	**Total Program**	**21,274**	**21,274**	**11,474**	**0**	**0**	**0**
3301: Fish And Game	80111: Transfer Out - General	No Program	0	0	10,000	10,000	0	0
3301: Fish And Game	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**10,000**	**10,000**	**0**	**0**
3301: Fish And Game	**Expense: Total Expenses**	**Total Program**	**21,274**	**21,274**	**21,474**	**10,000**	**0**	**0**
3301: Fish And Game	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(9,011)**	**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:
The Administration Department decreased net impact on the General Fund by 11.2% or $564,072 due to changes made in the Administration, Human Resources, and Technical Services divisions between what was Requested and what now is Recommended. Reductions were primarily made to the Human Resources division in which Administration is taking the lead in utilizing vacancies to reduce overall staffing load. This does not mean that the work of the HR team is also being reduced, and we plan to work diligently to ensure that responsibilities are met without overly taxing the remaining staff.

Employee Appreciation expense decreased $10,000 because it was a duplication of a budget in department 100 for the same purpose. Other operating expenses decreased by $10,000 due to a reduction in travel anticipated for the Administration team. No other significant changes in the General Fund.

In the 3450 Merced Irrigation District (MID) Settlement fund, $250,000 was moved from the Miscellaneous Expense line to the Transfer Out line. The transfer will go to the General Fund to be used as general purpose revenue.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	0	0	0	0	0	11,444
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**11,444**
1001: General Fund	51111: Regular salaries and wages	No Program	724,834	724,834	693,936	525,308	600,837	565,394
1001: General Fund	51112: Extra Help	No Program	0	0	0	0	2,643	2,389
1001: General Fund	51115: Overtime	No Program	0	0	4,000	10	2,619	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**2,963**	**2,963**	**2,163**	**1,814**	**2,229**	**11,003**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**356,119**	**363,568**	**309,793**	**253,527**	**292,686**	**259,883**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,083,916**	**1,091,365**	**1,009,892**	**780,659**	**901,013**	**838,669**
1001: General Fund	60102: Food	No Program	1,000	1,000	1,000	0	1,484	1,283
1001: General Fund	60105: Employee Appreciation	No Program	10,000	0	0	8,655	9,473	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	55
1001: General Fund	60111: Training and Seminars	No Program	10,000	4,000	10,000	1,774	6,628	10,668
1001: General Fund	60121: Meals	No Program	1,000	1,000	1,000	308	820	1,120
1001: General Fund	60122: Lodging	No Program	6,000	3,000	6,000	2,764	4,123	8,339
1001: General Fund	60123: Mileage	No Program	1,000	600	1,000	94	737	403
1001: General Fund	60124: Transportation - Employee	No Program	2,000	1,400	2,000	510	886	2,603
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,000	1,196	4,497	10,840
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	100	483
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	0	56	2,155
1001: General Fund	60214: Postage	No Program	0	0	0	0	0	71
1001: General Fund	*60301: General Professional Services*	*+ Townsend Public Affairs*	*33,000*	*33,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60301: General Professional Services*	*+ Hinderliter De Llamas*	*6,768*	*6,768*	*0*	*0*	*0*	*0*
1001: General Fund	60301: General Professional Services	No Program	39,768	39,768	45,000	34,101	46,466	36,769
1001: General Fund	60307: Facilities Maintenance Services	No Program	0	0	0	0	0	8,650
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	0	5,290
1001: General Fund	60381: Publications and Legal Notices	No Program	4,000	4,000	5,000	42	2,536	4,233
1001: General Fund	60411: Telephone and Internet	No Program	3,600	3,600	3,600	2,632	2,796	3,503
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	183	131	7,709
1001: General Fund	60431: Software	No Program	2,036	2,036	14,700	2,055	2,377	638
1001: General Fund	60441: Fuel	No Program	500	500	500	56	394	369
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	1,139	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	0	846	199
1001: General Fund	**60000: Operating Expense**	**Total Program**	**84,904**	**64,904**	**93,800**	**55,508**	**84,351**	**105,381**
1001: General Fund	80231: General Insurance	No Program	30,039	24,959	24,219	17,935	16,523	17,668
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**30,039**	**24,959**	**24,219**	**17,935**	**16,523**	**17,668**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,198,859**	**1,181,228**	**1,127,911**	**854,101**	**1,001,887**	**961,717**
1001: General Fund	**Net Balance**	**Total Program**	**(1,198,859)**	**(1,181,228)**	**(1,127,911)**	**(854,101)**	**(1,001,887)**	**(950,274)**
2304: Law Library	44201: Interest From Investments	No Program	400	400	0	668	387	96
2304: Law Library	47321: Court Fees - General	No Program	9,200	9,200	9,200	8,901	9,616	9,402
2304: Law Library	**49999: Beginning Fund Balance**	**No Program**	**24,929**	**24,929**	**26,133**	**0**	**0**	**0**
2304: Law Library	**Revenue: Total Revenues**	**Total Program**	**34,529**	**34,529**	**35,333**	**9,569**	**10,003**	**9,498**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
2304: Law Library	60153: Special Departmental Supplies	No Program	27,000	27,000	35,333	1,311	30	1,223
2304: Law Library	60431: Software	No Program	7,529	7,529	0	9,272	6,087	0
2304: Law Library	**60000: Operating Expense**	**Total Program**	**34,529**	**34,529**	**35,333**	**10,582**	**6,117**	**1,223**
2304: Law Library	**Expense: Total Expenses**	**Total Program**	**34,529**	**34,529**	**35,333**	**10,582**	**6,117**	**1,223**
2304: Law Library	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,013)**	**3,886**	**8,275**
3345: Forest Reserve	44201: Interest From Investments	No Program	0	0	0	0	0	1,037
3345: Forest Reserve	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,037**
3345: Forest Reserve	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,037**
3448: Tree Mortality	45202: CalFire - State	No Program	0	0	0	0	0	147,085
3448: Tree Mortality	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**147,085**
3448: Tree Mortality	80111: Transfer Out - General	No Program	0	0	0	0	48,903	0
3448: Tree Mortality	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**48,903**	**0**
3448: Tree Mortality	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**48,903**	**0**
3448: Tree Mortality	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(48,903)**	**147,085**
3450: MID Settlement	48171: Settlements	No Program	250,000	250,000	250,000	248,238	238,596	0
3450: MID Settlement	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**147,826**	**0**	**0**	**0**
3450: MID Settlement	**Revenue: Total Revenues**	**Total Program**	**250,000**	**250,000**	**397,826**	**248,238**	**238,596**	**0**
3450: MID Settlement	60201: Miscellaneous Expense	No Program	250,000	0	45,151	0	0	0
3450: MID Settlement	60301: General Professional Services	No Program	0	0	0	15,374	1,699	0
3450: MID Settlement	60302: Design, Architectural, Engineering	No Program	0	0	0	0	2,130	0
3450: MID Settlement	60303: Accounting and Auditing Services	No Program	0	0	0	2,977	86,940	0
3450: MID Settlement	60381: Publications and Legal Notices	No Program	0	0	0	973	0	0
3450: MID Settlement	60392: Rents and Leases - Buildings	No Program	0	0	0	1,384	0	0
3450: MID Settlement	**60000: Operating Expense**	**Total Program**	**250,000**	**0**	**45,151**	**20,707**	**90,769**	**0**
3450: MID Settlement	70111: Community and Office Buildings	No Program	0	0	352,675	352,675	0	0
3450: MID Settlement	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**352,675**	**352,675**	**0**	**0**
3450: MID Settlement	80111: Transfer Out - General	No Program	0	250,000	0	0	0	0
3450: MID Settlement	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**250,000**	**0**	**0**	**0**	**0**
3450: MID Settlement	**Expense: Total Expenses**	**Total Program**	**250,000**	**250,000**	**397,826**	**373,382**	**90,769**	**0**
3450: MID Settlement	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(125,144)**	**147,826**	**0**
3487: SLFRF—State and Local Fiscal Recovery Funds	44201: Interest From Investments	No Program	0	0	25,000	27,716	66,659	45,948
3487: SLFRF—State and Local Fiscal Recovery Funds	46064: CARES Act - Federal	No Program	0	0	0	0	0	1,670,741
3487: SLFRF—State and Local Fiscal Recovery Funds	**49999: Beginning Fund Balance**	**No Program**	**600,000**	**600,000**	**1,501,792**	**0**	**0**	**0**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Revenue: Total Revenues**	**Total Program**	**600,000**	**600,000**	**1,526,792**	**27,716**	**66,659**	**1,716,689**
3487: SLFRF—State and Local Fiscal Recovery Funds	60103: Safety Equipment	No Program	0	0	0	9,697	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60131: Maintenance - Equipment	No Program	0	0	0	0	297,686	72,688
3487: SLFRF—State and Local Fiscal Recovery Funds	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	20,801	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60153: Special Departmental Supplies	No Program	0	0	0	0	11,605	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	322	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60201: Miscellaneous Expense	No Program	300,000	300,000	623,503	3,443	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60213: Office Supplies	No Program	0	0	0	917	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	55,214	0	0

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3487: SLFRF—State and Local Fiscal Recovery Funds	60301: General Professional Services	No Program	0	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	0	1,524	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60414: Electricity	No Program	0	0	0	9,429	1,026	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60421: Equipment Technology	No Program	0	0	0	2,791	20,243	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60431: Software	No Program	0	0	0	103,113	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	**60000: Operating Expense**	**Total Program**	**300,000**	**300,000**	**656,836**	**273,835**	**537,485**	**309,011**
3487: SLFRF—State and Local Fiscal Recovery Funds	70011: Land	No Program	300,000	300,000	550,000	400	131,291	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70111: Community and Office Buildings	No Program	0	0	19,956	46,820	350,362	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70112: Improvements	No Program	0	0	0	0	10,122	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70211: General Equipment	No Program	0	0	0	645,774	146,153	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70311: Roads and Bridges	No Program	0	0	0	0	67,150	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70321: Utility Infrastructure	No Program	0	0	0	3,163	58,323	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70331: Other Infrastructure	No Program	0	0	0	134,005	16,997	20,194
3487: SLFRF—State and Local Fiscal Recovery Funds	70511: Software Fixed Assets	No Program	0	0	300,000	208,546	325,000	0
3487: SLFRF—State and Local Fiscal Recovery Funds	**70000: Fixed Assets**	**Total Program**	**300,000**	**300,000**	**869,956**	**1,038,707**	**1,105,397**	**20,194**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Expense: Total Expenses**	**Total Program**	**600,000**	**600,000**	**1,526,792**	**1,312,542**	**1,642,882**	**329,206**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,284,826)**	**(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	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	0	187,000
3545: Oak Fire Debris Removal	**49999: Beginning Fund Balance**	**No Program**	**(2,480,668)**	**(2,480,668)**	**(2,480,668)**	**0**	**0**	**0**
3545: Oak Fire Debris Removal	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**2,719,605**	**3,556,859**
3545: Oak Fire Debris Removal	60301: General Professional Services	No Program	0	0	0	0	1,655	16,877,796
3545: Oak Fire Debris Removal	60309: Emergency Operations Services	No Program	0	0	0	0	0	9,144
3545: Oak Fire Debris Removal	60381: Publications and Legal Notices	No Program	0	0	0	0	0	899
3545: Oak Fire Debris Removal	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**1,655**	**16,887,839**
3545: Oak Fire Debris Removal	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**1,655**	**16,887,839**
3545: Oak Fire Debris Removal	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**2,717,950**	**(13,330,980)**
3626: Local Assistance and Tribal Consistency	44201: Interest From Investments	No Program	0	0	0	12,731	42,018	11,095
3626: Local Assistance and Tribal Consistency	46064: CARES Act - Federal	No Program	0	0	0	0	1,234,437	1,234,437
3626: Local Assistance and Tribal Consistency	**49999: Beginning Fund Balance**	**No Program**	**200,000**	**200,000**	**522,637**	**0**	**0**	**0**
3626: Local Assistance and Tribal Consistency	**Revenue: Total Revenues**	**Total Program**	**200,000**	**200,000**	**522,637**	**12,731**	**1,276,454**	**1,245,532**
3626: Local Assistance and Tribal Consistency	60201: Miscellaneous Expense	No Program	100,000	100,000	250,000	0	0	0
3626: Local Assistance and Tribal Consistency	60301: General Professional Services	No Program	0	0	0	0	0	0
3626: Local Assistance and Tribal Consistency	60421: Equipment Technology	No Program	0	0	0	0	0	0
3626: Local Assistance and Tribal Consistency	**60000: Operating Expense**	**Total Program**	**100,000**	**100,000**	**250,000**	**0**	**0**	**0**
3626: Local Assistance and Tribal Consistency	70011: Land	No Program	100,000	100,000	0	0	0	0
3626: Local Assistance and Tribal Consistency	70111: Community and Office Buildings	No Program	0	0	0	0	0	0
3626: Local Assistance and Tribal Consistency	70311: Roads and Bridges	No Program	0	0	272,637	0	1,900,924	0
3626: Local Assistance and Tribal Consistency	70331: Other Infrastructure	No Program	0	0	0	0	98,426	0
3626: Local Assistance and Tribal Consistency	70411: Staff Vehicles	No Program	0	0	0	70,000	0	0
3626: Local Assistance and Tribal Consistency	**70000: Fixed Assets**	**Total Program**	**100,000**	**100,000**	**272,637**	**70,000**	**1,999,350**	**0**
3626: Local Assistance and Tribal Consistency	**Expense: Total Expenses**	**Total Program**	**200,000**	**200,000**	**522,637**	**70,000**	**1,999,350**	**0**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3626: Local Assistance and Tribal Consistency	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(57,269)**	**(722,895)**	**1,245,532**
4701: ERP Debt Service	49101: Transfer In - General	No Program	222,750	222,750	228,250	228,250	231,000	231,033
4701: ERP Debt Service	**49999: Beginning Fund Balance**	**No Program**	**2,750**	**2,750**	**2,750**	**0**	**0**	**0**
4701: ERP Debt Service	**Revenue: Total Revenues**	**Total Program**	**225,500**	**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	220,000
4701: ERP Debt Service	60455: Interest Expense	No Program	5,500	5,500	11,000	5,500	8,250	11,000
4701: ERP Debt Service	**60000: Operating Expense**	**Total Program**	**225,500**	**225,500**	**231,000**	**225,500**	**228,250**	**231,000**
4701: ERP Debt Service	**Expense: Total Expenses**	**Total Program**	**225,500**	**225,500**	**231,000**	**225,500**	**228,250**	**231,000**
4701: ERP Debt Service	**Net Balance**	**Total Program**	**0**	**0**	**0**	**2,750**	**2,750**	**33**
4702: Tyler Technology Land Management Debt Service	49101: Transfer In - General	No Program	82,991	82,991	81,112	81,112	81,138	0
4702: Tyler Technology Land Management Debt Service	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**26**	**0**	**0**	**0**
4702: Tyler Technology Land Management Debt Service	**Revenue: Total Revenues**	**Total Program**	**82,991**	**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	70,691	0
4702: Tyler Technology Land Management Debt Service	60455: Interest Expense	No Program	12,300	12,300	10,447	12,300	10,421	0
4702: Tyler Technology Land Management Debt Service	**60000: Operating Expense**	**Total Program**	**82,991**	**82,991**	**81,138**	**82,992**	**81,112**	**0**
4702: Tyler Technology Land Management Debt Service	**Expense: Total Expenses**	**Total Program**	**82,991**	**82,991**	**81,138**	**82,992**	**81,112**	**0**
4702: Tyler Technology Land Management Debt Service	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,880)**	**26**	**0**
4771: Energy Project Debt	44201: Interest From Investments	No Program	0	0	0	187	3,481	802
4771: Energy Project Debt	49101: Transfer In - General	No Program	188,223	188,223	189,872	189,872	2,035	187,035
4771: Energy Project Debt	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**5,131**	**0**	**0**	**0**
4771: Energy Project Debt	**Revenue: Total Revenues**	**Total Program**	**188,223**	**188,223**	**195,003**	**190,059**	**5,516**	**187,837**
4771: Energy Project Debt	60452: Retiring Long Term Debt	No Program	163,283	163,283	162,504	161,656	142,015	0
4771: Energy Project Debt	60455: Interest Expense	No Program	24,940	24,940	32,499	26,566	46,207	0
4771: Energy Project Debt	**60000: Operating Expense**	**Total Program**	**188,223**	**188,223**	**195,003**	**188,222**	**188,222**	**0**
4771: Energy Project Debt	**Expense: Total Expenses**	**Total Program**	**188,223**	**188,223**	**195,003**	**188,222**	**188,222**	**0**
4771: Energy Project Debt	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,837**	**(182,706)**	**187,837**
5537: Land Acquistions	80111: Transfer Out - General	No Program	0	0	0	0	0	1,907
5537: Land Acquistions	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,907**
5537: Land Acquistions	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,907**
5537: Land Acquistions	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(1,907)**
5575: ERP Software Implementation	49101: Transfer In - General	No Program	0	0	0	0	0	86,777
5575: ERP Software Implementation	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**86,777**
5575: ERP Software Implementation	**Net Balance**	**Total Program**	**0**	**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:

Budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

			Budget			Actual	
			Requested	Recommended	Current	Year to Date	
			2025-2026	2025-2026	2024-2025	2024-2025	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	49101: Transfer In - General	No Program	4,800	4,800	4,800	0	4,800
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**4,800**	**4,800**	**4,800**	**0**	**4,800**
1001: General Fund	60303: Accounting and Auditing Services	No Program	70,000	70,000	70,000	58,475	0
1001: General Fund	60311: Transportation Services	No Program	4,800	4,800	4,800	2,500	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**74,800**	**74,800**	**74,800**	**60,975**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**74,800**	**74,800**	**74,800**	**60,975**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**(70,000)**	**(70,000)**	**(70,000)**	**(60,975)**	**4,800**
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	0	0	0	0	0
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3380: Drug & Alcohol Prevention	**Net Balance**	**Total Program**	**0**	**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 reporting 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:
The Auditor Department decreased net impact on the General Fund by 3.8% or $57,825 due to the following changes between what was Requested and what now is Recommended. The department workload remains high as the team continues to work to get caught up on annual audits and due to their primary role in the upcoming bi-weekly payroll transition. Staff continue to work to find a qualified Assistant Auditor to support departmental responsibilities. Reductions outlined below are a reflection of current circumstances, rather than a lack of need.

Salaries and benefits decreased $43,266 to reflect an anticipated hire date of October 1, 2025 or later for the vacant Assistant Auditor position. Accounting and auditing services decreased $8,000 due to fewer services anticipated as the Auditor’s office catches up on prior missed deadlines. No other significant changes in the General Fund.

The 3310 CSA 3 Fire Assessments Fund was zeroed out due to a transfer in FY25 of funding to begin the Springhill County Fire Base of Operations maintenance and remodel effort.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	25,000	22,885	30,755	24,581
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	140	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	12,000	12,000	12,000	0	13,038	12,099
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**37,000**	**37,000**	**37,000**	**22,885**	**43,933**	**36,680**
1001: General Fund	51111: Regular salaries and wages	No Program	825,828	801,243	788,526	589,430	663,341	731,612
1001: General Fund	51112: Extra Help	No Program	0	0	0	5,464	6,844	19,255
1001: General Fund	51115: Overtime	No Program	20,000	8,000	20,000	6,156	14,835	18,646
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	108	102	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**13,271**	**12,534**	**12,630**	**8,668**	**11,422**	**14,053**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**563,311**	**557,367**	**535,386**	**422,193**	**466,668**	**448,274**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,422,410**	**1,379,144**	**1,356,542**	**1,032,020**	**1,163,211**	**1,231,841**
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	83
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	1,200	1,200	1,500	1,131	31	569
1001: General Fund	60111: Training and Seminars	No Program	3,000	3,000	3,000	0	0	0
1001: General Fund	60121: Meals	No Program	500	500	0	0	0	0
1001: General Fund	60122: Lodging	No Program	1,500	1,500	0	0	0	0
1001: General Fund	60191: Memberships	No Program	600	600	700	428	586	396
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	70
1001: General Fund	60211: Copy Machine Expense	No Program	2,800	2,800	2,500	1,795	2,717	1,370
1001: General Fund	60213: Office Supplies	No Program	8,000	8,000	10,000	4,807	4,164	8,289
1001: General Fund	60214: Postage	No Program	5,500	5,500	5,500	5,048	5,441	13,200
1001: General Fund	60301: General Professional Services	No Program	0	0	25,000	3,650	26,283	3,650
1001: General Fund	60303: Accounting and Auditing Services	No Program	15,000	7,000	4,000	14,514	14,770	3,370
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	0	45
1001: General Fund	60371: Bank Fees	No Program	0	0	150	0	10	20
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,500	1,500	0	1,618	1,125	281
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,000	1,000	1,000	996	972	755
1001: General Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,085	1,195	1,222
1001: General Fund	60422: Equipment General	No Program	0	0	0	109	0	0
1001: General Fund	60431: Software	No Program	38,000	38,000	35,000	36,240	34,450	30,673
1001: General Fund	**60000: Operating Expense**	**Total Program**	**79,900**	**71,900**	**89,650**	**71,420**	**91,744**	**63,991**
1001: General Fund	80231: General Insurance	No Program	38,756	32,197	35,320	25,076	28,373	28,549
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**38,756**	**32,197**	**35,320**	**25,076**	**28,373**	**28,549**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,541,066**	**1,483,241**	**1,481,512**	**1,128,515**	**1,283,328**	**1,324,381**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	**Net Balance**	**Total Program**	**(1,504,066)**	**(1,446,241)**	**(1,444,512)**	**(1,105,630)**	**(1,239,395)**	**(1,287,701)**
3310: CSA 3 Fire Assessments	41117: Penalties and Interest	No Program	3,000	0	2,498	2,498	5,789	5,712
3310: CSA 3 Fire Assessments	44201: Interest From Investments	No Program	8,000	0	6,819	6,819	20,561	13,391
3310: CSA 3 Fire Assessments	47231: Special Assessment	No Program	3,000	0	3,080	3,080	3,480	0
3310: CSA 3 Fire Assessments	48186: Fire Department Miscellaneous Revenue	No Program	0	0	0	0	0	102,892
3310: CSA 3 Fire Assessments	**49999: Beginning Fund Balance**	**No Program**	**871,678**	**0**	**255,872**	**0**	**0**	**0**
3310: CSA 3 Fire Assessments	**Revenue: Total Revenues**	**Total Program**	**885,678**	**0**	**268,269**	**12,397**	**29,830**	**121,995**
3310: CSA 3 Fire Assessments	60201: Miscellaneous Expense	No Program	90,000	0	0	0	0	0
3310: CSA 3 Fire Assessments	60301: General Professional Services	No Program	0	0	0	0	0	83
3310: CSA 3 Fire Assessments	**60000: Operating Expense**	**Total Program**	**90,000**	**0**	**0**	**0**	**0**	**83**
3310: CSA 3 Fire Assessments	70121: Fire Stations and Improvements	No Program	795,678	0	74,229	0	80,000	0
3310: CSA 3 Fire Assessments	70211: General Equipment	No Program	0	0	0	74,229	0	0
3310: CSA 3 Fire Assessments	70421: Heavy Equipment Vehicles	No Program	0	0	0	0	0	0
3310: CSA 3 Fire Assessments	**70000: Fixed Assets**	**Total Program**	**795,678**	**0**	**74,229**	**74,229**	**80,000**	**0**
3310: CSA 3 Fire Assessments	80111: Transfer Out - General	No Program	0	0	194,040	0	546,850	0
3310: CSA 3 Fire Assessments	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**194,040**	**0**	**546,850**	**0**
3310: CSA 3 Fire Assessments	**Expense: Total Expenses**	**Total Program**	**885,678**	**0**	**268,269**	**74,229**	**626,850**	**83**
3310: CSA 3 Fire Assessments	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(61,831)**	**(597,020)**	**121,912**
3311: CSA 1-Don Pedro Fire	41117: Penalties and Interest	No Program	1,000	1,000	1,000	924	26,304	1,466
3311: CSA 1-Don Pedro Fire	44201: Interest From Investments	No Program	1,500	1,500	800	1,614	1,483	1,371
3311: CSA 1-Don Pedro Fire	47231: Special Assessment	No Program	80,000	80,000	85,080	80,462	77,964	61,436
3311: CSA 1-Don Pedro Fire	**49999: Beginning Fund Balance**	**No Program**	**32,562**	**32,562**	**32,562**	**0**	**0**	**0**
3311: CSA 1-Don Pedro Fire	**Revenue: Total Revenues**	**Total Program**	**115,062**	**115,062**	**119,442**	**83,000**	**105,751**	**64,273**
3311: CSA 1-Don Pedro Fire	60301: General Professional Services	No Program	0	0	0	150	0	0
3311: CSA 1-Don Pedro Fire	60303: Accounting and Auditing Services	No Program	3,908	3,908	3,906	3,908	3,908	3,906
3311: CSA 1-Don Pedro Fire	60304: Fire Management	No Program	111,154	111,154	115,536	0	89,684	83,704
3311: CSA 1-Don Pedro Fire	**60000: Operating Expense**	**Total Program**	**115,062**	**115,062**	**119,442**	**4,058**	**93,592**	**87,610**
3311: CSA 1-Don Pedro Fire	**Expense: Total Expenses**	**Total Program**	**115,062**	**115,062**	**119,442**	**4,058**	**93,592**	**87,610**
3311: CSA 1-Don Pedro Fire	**Net Balance**	**Total Program**	**0**	**0**	**0**	**78,942**	**12,159**	**(23,337)**
3356: VLF Swap Fund	44201: Interest From Investments	No Program	40	40	0	63	66	40
3356: VLF Swap Fund	**49999: Beginning Fund Balance**	**No Program**	**2,537**	**2,537**	**2,496**	**0**	**0**	**0**
3356: VLF Swap Fund	**Revenue: Total Revenues**	**Total Program**	**2,577**	**2,577**	**2,496**	**63**	**66**	**40**
3356: VLF Swap Fund	60201: Miscellaneous Expense	No Program	2,577	2,577	2,496	0	0	0
3356: VLF Swap Fund	**60000: Operating Expense**	**Total Program**	**2,577**	**2,577**	**2,496**	**0**	**0**	**0**
3356: VLF Swap Fund	**Expense: Total Expenses**	**Total Program**	**2,577**	**2,577**	**2,496**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3356: VLF Swap Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**63**	**66**	**40**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	0	0	0	0	0	0
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
4750: Health Building	49101: Transfer In - General	No Program	0	0	109,552	109,552	72,000	72,000
4750: Health Building	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(109,552)**	**0**	**0**	**0**
4750: Health Building	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**109,552**	**72,000**	**72,000**
4750: Health Building	60453: Capital Lease Principal	No Program	0	0	0	0	176,802	65,102
4750: Health Building	60455: Interest Expense	No Program	0	0	0	0	4,750	6,898
4750: Health Building	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**181,552**	**72,000**
4750: Health Building	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**181,552**	**72,000**
4750: Health Building	**Net Balance**	**Total Program**	**0**	**0**	**0**	**109,552**	**(109,552)**	**0**
4770: CSA 3 Fire Equipment	49101: Transfer In - General	No Program	0	0	0	0	0	0
4770: CSA 3 Fire Equipment	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
4770: CSA 3 Fire Equipment	**Net Balance**	**Total Program**	**0**	**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:
The Treasurer Tax Collector County Clerk Department decreased net impact on the General Fund by 11.2% or $162,843 due to changes made in the Treasurer/Tax Collector, County Clerk, and Elections divisions between what was Requested and what now is Recommended. 7% of the change is due to a timing

issue with the receipt of Election grant funding. The remaining 4.3% was achieved through the use of non-general funds, and careful research on potential new software packages.

Software expenses decreased $30,000 due to a decision to pay for them out of fund 3390 Tax Collector's Cost instead of the General Fund. Additional adjustments made to balance the fund.

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	195,000	161,160	194,394	208,430
1001: General Fund	47253: Returned Check Fees	No Program	1,500	1,500	1,200	1,080	1,535	860
1001: General Fund	47254: Tourism Improvement 1% Admin	No Program	35,000	35,000	30,000	28,762	28,718	24,894
1001: General Fund	47311: Tax Collector Fees	No Program	34,000	34,000	34,000	20,945	89,868	31,879
1001: General Fund	48171: Settlements	No Program	0	0	0	0	25	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	20,000	20,000	20,000	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**265,500**	**265,500**	**280,200**	**231,947**	**334,540**	**266,063**
1001: General Fund	51111: Regular salaries and wages	No Program	475,687	475,687	450,189	375,719	388,180	335,991
1001: General Fund	51115: Overtime	No Program	4,000	4,000	1,500	4,308	3,424	1,641
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	500	500	0	11	384	632
1001: General Fund	**51200: Add Pay**	**Total Program**	**1,400**	**1,400**	**1,200**	**1,045**	**700**	**1,000**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**316,563**	**321,445**	**291,041**	**252,503**	**255,313**	**271,669**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**798,150**	**803,032**	**743,930**	**633,585**	**648,000**	**610,933**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	200	52	302	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	28
1001: General Fund	60111: Training and Seminars	No Program	3,600	2,000	2,000	1,282	1,795	0
1001: General Fund	60121: Meals	No Program	800	800	500	713	288	41
1001: General Fund	60122: Lodging	No Program	2,500	2,500	2,500	2,208	1,401	1,448
1001: General Fund	60123: Mileage	No Program	500	500	500	111	0	0
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	1,000	109	147	0
1001: General Fund	60131: Maintenance - Equipment	No Program	0	0	0	0	1,147	1,067
1001: General Fund	*60191: Memberships*	*+ CACTTC*	*1,500*	*1,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60191: Memberships*	*+ CACTTC Area Meetings*	*400*	*400*	*0*	*0*	*0*	*0*
1001: General Fund	60191: Memberships	No Program	1,900	1,900	1,100	1,210	945	840
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	5,000
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	2,000	700	1,659	1,411	763
1001: General Fund	60212: Printing Expenses	No Program	11,000	11,000	9,200	10,000	10,951	25,600
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	5,000	2,926	7,806	7,301
1001: General Fund	60214: Postage	No Program	15,000	15,000	15,000	13,887	5,113	5,051
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	0	310	0
1001: General Fund	60301: General Professional Services	No Program	15,000	15,000	21,600	2,647	9,305	26,315
1001: General Fund	60318: Legal Services	No Program	5,000	5,000	0	0	0	3,050
1001: General Fund	60361: General Taxes and Assessments	No Program	0	0	0	0	0	1,000
1001: General Fund	60371: Bank Fees	No Program	5,000	5,000	4,000	4,021	4,108	3,405
1001: General Fund	60372: Investment Charges	No Program	40,000	40,000	38,500	36,369	38,104	36,842
1001: General Fund	60381: Publications and Legal Notices	No Program	13,000	13,000	13,000	6,024	6,702	6,365

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	200	0	183	3,037
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,100	1,100	1,100	1,203	537	191
1001: General Fund	60411: Telephone and Internet	No Program	600	600	600	482	531	543
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	0	299	0
1001: General Fund	*60431: Software*	*+ MegaByte for Tax*	*6,850*	*6,850*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MegaByte for TOT*	*3,700*	*3,700*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Rentalscape*	*27,500*	*27,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ RT Lawrence*	*7,300*	*7,300*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Tracker*	*7,100*	*7,100*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Sunsurion (AS 400)*	*30,000*	*30,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Adobe*	*2,500*	*2,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Accurant*	*700*	*700*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	85,650	55,650	51,209	61,125	21,818	68,912
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	(48)	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**207,350**	**176,250**	**167,909**	**145,980**	**113,203**	**196,798**
1001: General Fund	70511: Software Fixed Assets	No Program	0	0	0	0	0	25,000
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**25,000**
1001: General Fund	80231: General Insurance	No Program	23,571	19,655	19,525	13,942	11,636	11,084
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**23,571**	**19,655**	**19,525**	**13,942**	**11,636**	**11,084**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,029,071**	**998,937**	**931,364**	**793,507**	**772,839**	**843,815**
1001: General Fund	**Net Balance**	**Total Program**	**(763,571)**	**(733,437)**	**(651,164)**	**(561,560)**	**(438,299)**	**(577,752)**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	0	0	0	(333)	(158)	(154)
3364: Cash Difference Tax Collector	**49999: Beginning Fund Balance**	**No Program**	**510**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**Total Program**	**510**	**510**	**751**	**(333)**	**(158)**	**(154)**
3364: Cash Difference Tax Collector	60361: General Taxes and Assessments	No Program	510	510	751	0	0	0
3364: Cash Difference Tax Collector	**60000: Operating Expense**	**Total Program**	**510**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Expense: Total Expenses**	**Total Program**	**510**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(333)**	**(158)**	**(154)**
3390: Tax Collector's Cost	44201: Interest From Investments	No Program	0	0	867	968	2,893	1,853
3390: Tax Collector's Cost	47311: Tax Collector Fees	No Program	22,200	22,200	22,040	14,780	52,220	29,470
3390: Tax Collector's Cost	**49999: Beginning Fund Balance**	**No Program**	**12,042**	**24,000**	**65,119**	**0**	**0**	**0**
3390: Tax Collector's Cost	**Revenue: Total Revenues**	**Total Program**	**34,242**	**46,200**	**88,026**	**15,748**	**55,113**	**31,323**
3390: Tax Collector's Cost	60111: Training and Seminars	No Program	3,500	0	3,500	2,000	475	0
3390: Tax Collector's Cost	60121: Meals	No Program	0	0	0	0	165	0
3390: Tax Collector's Cost	60122: Lodging	No Program	0	0	0	0	1,457	0
3390: Tax Collector's Cost	60124: Transportation - Employee	No Program	1,500	1,500	1,500	0	1,689	0
3390: Tax Collector's Cost	60201: Miscellaneous Expense	No Program	12,042	0	18,826	0	0	0

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3390: Tax Collector's Cost	60212: Printing Expenses	No Program	1,200	1,200	1,200	0	2,506	0
3390: Tax Collector's Cost	60214: Postage	No Program	5,000	2,500	5,000	3,700	8,716	5,993
3390: Tax Collector's Cost	60301: General Professional Services	No Program	0	0	4,000	0	33,415	0
3390: Tax Collector's Cost	60381: Publications and Legal Notices	No Program	11,000	11,000	4,000	10,598	10,947	0
3390: Tax Collector's Cost	60431: Software	No Program	0	30,000	30,000	28,584	37,088	0
3390: Tax Collector's Cost	**60000: Operating Expense**	**Total Program**	**34,242**	**46,200**	**68,026**	**44,882**	**96,457**	**5,993**
3390: Tax Collector's Cost	80111: Transfer Out - General	No Program	0	0	20,000	20,000	20,000	0
3390: Tax Collector's Cost	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**20,000**	**20,000**	**20,000**	**0**
3390: Tax Collector's Cost	**Expense: Total Expenses**	**Total Program**	**34,242**	**46,200**	**88,026**	**64,882**	**116,457**	**5,993**
3390: Tax Collector's Cost	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(49,134)**	**(61,344)**	**25,330**
4753: Yosemite West Bond 2004	44201: Interest From Investments	No Program	0	0	6,628	15,531	15,703	9,395
4753: Yosemite West Bond 2004	47242: Debt Service Fee Assessments	No Program	167,571	167,571	167,571	179,147	183,402	184,675
4753: Yosemite West Bond 2004	**49999: Beginning Fund Balance**	**No Program**	**508,030**	**508,030**	**508,030**	**0**	**0**	**0**
4753: Yosemite West Bond 2004	**Revenue: Total Revenues**	**Total Program**	**675,601**	**675,601**	**682,229**	**194,677**	**199,105**	**194,070**
4753: Yosemite West Bond 2004	60201: Miscellaneous Expense	No Program	526,641	526,641	522,699	0	0	0
4753: Yosemite West Bond 2004	60301: General Professional Services	No Program	10,000	10,000	0	9,761	0	4,486
4753: Yosemite West Bond 2004	60303: Accounting and Auditing Services	No Program	586	586	586	586	586	586
4753: Yosemite West Bond 2004	60452: Retiring Long Term Debt	No Program	63,000	63,000	67,000	70,000	67,000	63,000
4753: Yosemite West Bond 2004	60455: Interest Expense	No Program	75,374	75,374	91,944	89,022	91,944	95,738
4753: Yosemite West Bond 2004	**60000: Operating Expense**	**Total Program**	**675,601**	**675,601**	**682,229**	**169,368**	**159,530**	**163,809**
4753: Yosemite West Bond 2004	**Expense: Total Expenses**	**Total Program**	**675,601**	**675,601**	**682,229**	**169,368**	**159,530**	**163,809**
4753: Yosemite West Bond 2004	**Net Balance**	**Total Program**	**0**	**0**	**0**	**25,309**	**39,576**	**30,261**
4756: Don Pedro Bond 2006	44201: Interest From Investments	No Program	50,000	50,000	1,848	74,634	5,386	2,927
4756: Don Pedro Bond 2006	47242: Debt Service Fee Assessments	No Program	220,558	220,558	220,558	279,342	2,907,472	220,558
4756: Don Pedro Bond 2006	**49999: Beginning Fund Balance**	**No Program**	**2,833,886**	**2,833,886**	**2,808,970**	**0**	**0**	**0**
4756: Don Pedro Bond 2006	**Revenue: Total Revenues**	**Total Program**	**3,104,444**	**3,104,444**	**3,031,376**	**353,976**	**2,912,858**	**223,486**
4756: Don Pedro Bond 2006	60201: Miscellaneous Expense	No Program	2,926,385	2,926,385	2,828,148	0	0	0
4756: Don Pedro Bond 2006	60301: General Professional Services	No Program	15,000	15,000	0	9,267	0	0
4756: Don Pedro Bond 2006	60303: Accounting and Auditing Services	No Program	664	664	664	664	664	664
4756: Don Pedro Bond 2006	60452: Retiring Long Term Debt	No Program	120,000	120,000	173,777	150,000	121,500	173,777
4756: Don Pedro Bond 2006	60455: Interest Expense	No Program	42,395	42,395	28,787	54,480	85,043	28,787
4756: Don Pedro Bond 2006	**60000: Operating Expense**	**Total Program**	**3,104,444**	**3,104,444**	**3,031,376**	**214,411**	**207,207**	**203,228**
4756: Don Pedro Bond 2006	**Expense: Total Expenses**	**Total Program**	**3,104,444**	**3,104,444**	**3,031,376**	**214,411**	**207,207**	**203,228**
4756: Don Pedro Bond 2006	**Net Balance**	**Total Program**	**0**	**0**	**0**	**139,565**	**2,705,651**	**20,257**

Program Description:
The County Assessor, an elected official, is governed by the Constitution of the State of California, the laws passed by the State Legislature, and the rules adopted and promulgated by the California State Board of Equalization.

The County Assessor must annually assess all taxable property in the County, except for State-assessed property, to the person, business, or legal entity owning, claiming, possessing, or controlling the property on January 1, also referred to as the lien date. The duties of the County Assessor are to discover all assessable property, to inventory and list all taxable property, to value the property, and to enroll the property on the local assessment roll. The assessor's primary responsibility is to annually determine the proper taxable value for each property, so the owner is assured of paying the correct amount of property tax for the support of local government.

The County Recorder is responsible for creating and maintaining permanent records of all recorded documents that serve as a legal basis for determining real property ownership (various deeds), recording Records of Survey and Parcel Maps, recording mining location notices, and providing annual proof of labor for determining taxable personal property, and is the local Registrar of Vital Statistics such as certificates of birth, death, and marriage.

Other Department Funds

***3379 Recorders Modernization**
Fees collected by statute on recordings are deposited into this fund and are required to be used to offset the costs of document recording and/or support for this service.

3386 Recorder Cash Difference
This fund accounts for any overages for recording fees that go undetected at the time of collection. Conversely, this fund may also be used to correct any underpayment for recording fees that are not detected at the time the payment is processed.

***3389 Micro Conversion-Recorder**
By statute, a portion of recording fees collected is deposited into this fund and must be used for micrographics costs.

***3399 Vital Health - Recorder**
A portion of fees collected for recording vital statistics is deposited into this fund. This money has historically been used for funding equipment purchases.

3419 Social Security Truncation
This fund was established with Resolution 08-33 authorizing the Assessor/Recorder to collect a fee of $1 per recorded document. This fee was included in AB 1168 to offset the cost of truncating the first five digits of social security numbers on recorded documents. The new law requires that all documents recorded

since January 1, 1980, have the first five digits of the social security number truncated and a separate "public record" document created. The accumulated funds will be transferred to the Recorders Modernization fund, which initially paid for the software to truncate the social security numbers.

3455 County Assessors Grant
Fund was established in Fiscal Year 19 to track revenue and expenses associated with a grant received from the State to purchase new property tax software. Funds were received in three annual payments and must be matched by the County. For every dollar the County spends, two grant dollars may be spent.

Requested Changes:

*Non-general funds held in three department funds (3379, 3389, and 3399) will be used in FY25-26 to convert the County recording system from AS400 to a recording system hosted by Tyler Technologies. This conversion has been approved by the Board of Supervisors.

Increase software costs in the general fund to pay for Megabyte property tax software licensing for the first time this year. Take steps to close the 3455 County Assessors Grant fund where those Megabyte costs previously had been paid.

Recommended Changes:
The Assessor-Recorder Department decreased net impact on the general fund by 2.1% or $36,742 due to the following changes between what was Requested and what now is Recommended. Small and fully staffed departments faced the largest challenge in contributing to balancing the General Fund. The reductions outlined below reflect creativity and use of non-General Funds wherever possible.

Salaries and Benefits decreased $8,921 in anticipation of staffing adjustments following the retirement of the Assessor Recorder. Operating Expenses were decreased by $20,750 overall as Recorder-specific expenses were moved to fund 3379 Recorders Modernization.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	41103: Property Transfer Tax	No Program	0	0	0	0	0	1,633
1001: General Fund	47292: Recording Fees GC27361	No Program	42,000	42,000	70,000	36,181	41,211	41,652
1001: General Fund	47295: SB2 Administration Fees	No Program	10,000	10,000	15,000	8,701	10,496	11,007
1001: General Fund	47296: Each Additional Page GC27361	No Program	10,000	10,000	15,000	9,303	10,009	10,665
1001: General Fund	47298: Open Every Business Day	No Program	3,000	3,000	5,000	2,942	3,353	3,412
1001: General Fund	47299: Indexed Within Two Days	No Program	3,000	3,000	5,000	2,942	3,323	3,370
1001: General Fund	47301: Assessor's Fees	No Program	10,000	10,000	10,000	13,287	11,715	11,768
1001: General Fund	47401: Miscellaneous Fees	No Program	20,000	20,000	20,000	17,730	19,546	19,825
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**98,000**	**98,000**	**140,000**	**91,086**	**99,652**	**103,331**
1001: General Fund	51111: Regular salaries and wages	No Program	914,351	902,162	850,452	705,823	778,590	711,445
1001: General Fund	51112: Extra Help	No Program	0	0	0	6,582	387	3,577
1001: General Fund	51115: Overtime	No Program	0	0	0	0	705	9,770
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	356	1,470
1001: General Fund	**51200: Add Pay**	**Total Program**	**10,640**	**10,640**	**10,118**	**8,602**	**8,404**	**9,185**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**590,141**	**593,409**	**527,994**	**455,815**	**465,919**	**447,515**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,515,132**	**1,506,211**	**1,388,564**	**1,176,822**	**1,254,362**	**1,182,961**
1001: General Fund	60101: Uniforms / Clothing	No Program	0	0	1,000	0	0	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	105	0	139
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	6,000	1,075	2,345	1,382
1001: General Fund	60121: Meals	No Program	250	250	250	220	208	240
1001: General Fund	60122: Lodging	No Program	4,000	4,000	4,000	2,657	2,259	3,214
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	145	453	847
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	1,000	0	509	838
1001: General Fund	60131: Maintenance - Equipment	No Program	2,500	2,500	2,000	2,106	1,581	22,144
1001: General Fund	60191: Memberships	No Program	3,600	2,600	1,500	4,729	1,324	2,845
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	(80)	(269)	0
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	500	2,000	905	1,361	1,177
1001: General Fund	60213: Office Supplies	No Program	15,000	7,500	7,500	10,365	12,605	26,082
1001: General Fund	60214: Postage	No Program	8,000	4,000	7,000	4,936	6,011	16,613
1001: General Fund	60215: Janitorial Supplies	No Program	0	0	0	0	0	29
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	850	0	0
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	0	100
1001: General Fund	60371: Bank Fees	No Program	50	50	40	50	20	30
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,500	750	1,500	1,812	1,434	358
1001: General Fund	60411: Telephone and Internet	No Program	2,800	0	2,600	2,068	2,552	2,705
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	78	0	0
1001: General Fund	*60431: Software*	*+ HTE*	*3,700*	*0*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Megabyte*	*100,000*	*100,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Questys*	*1,700*	*1,700*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Tyler Development Services*	*9,000*	*9,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Adobe Pro*	*900*	*900*	*0*	*0*	*0*	*0*

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*60431: Software*	*+ VREF Airplane Property Tax System*	*500*	*500*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	115,800	112,100	14,000	14,631	14,236	9,718
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,500	698	811	535
1001: General Fund	60524: Client - Food	No Program	0	0	0	46	0	0
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	0	71	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	6,000	4,473	5,237	1,958
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**170,500**	**149,750**	**59,390**	**51,939**	**52,677**	**90,954**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	37,587	37,587	123,400	0
1001: General Fund	80231: General Insurance	No Program	41,975	34,904	34,003	24,144	27,423	27,682
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**41,975**	**34,904**	**71,590**	**61,731**	**150,823**	**27,682**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,727,607**	**1,690,865**	**1,519,544**	**1,290,492**	**1,457,861**	**1,301,597**
1001: General Fund	**Net Balance**	**Total Program**	**(1,629,607)**	**(1,592,865)**	**(1,379,544)**	**(1,199,406)**	**(1,358,209)**	**(1,198,266)**
3379: Recorders Modernization Fund	44201: Interest From Investments	No Program	2,000	2,000	1,000	2,931	3,191	1,703
3379: Recorders Modernization Fund	47291: Recorders Modernization	No Program	15,000	15,000	20,000	12,367	13,624	14,230
3379: Recorders Modernization Fund	47294: Micro Conversion Fees	No Program	0	0	0	0	0	21
3379: Recorders Modernization Fund	**49999: Beginning Fund Balance**	**No Program**	**102,673**	**102,673**	**120,960**	**0**	**0**	**0**
3379: Recorders Modernization Fund	**Revenue: Total Revenues**	**Total Program**	**119,673**	**119,673**	**141,960**	**15,298**	**16,815**	**15,954**
3379: Recorders Modernization Fund	60191: Memberships	No Program	0	1,000	0	0	0	0
3379: Recorders Modernization Fund	60211: Copy Machine Expense	No Program	0	1,000	0	0	0	0
3379: Recorders Modernization Fund	60213: Office Supplies	No Program	0	7,500	0	17,151	7,316	0
3379: Recorders Modernization Fund	60214: Postage	No Program	0	4,000	0	0	0	0
3379: Recorders Modernization Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	7,835	0	0
3379: Recorders Modernization Fund	60391: Rents and Leases - Equipment	No Program	0	750	0	0	0	0
3379: Recorders Modernization Fund	*60431: Software*	*+ Recorders Software*	*0*	*25,000*	*0*	*0*	*0*	*0*
3379: Recorders Modernization Fund	*60431: Software*	*+ H_TE*	*0*	*3,700*	*0*	*0*	*0*	*0*
3379: Recorders Modernization Fund	60431: Software	No Program	25,000	28,700	58,295	21,345	0	0
3379: Recorders Modernization Fund	**60000: Operating Expense**	**Total Program**	**25,000**	**42,950**	**58,295**	**46,331**	**7,316**	**0**
3379: Recorders Modernization Fund	70511: Software Fixed Assets	No Program	94,673	76,723	83,665	0	0	0
3379: Recorders Modernization Fund	**70000: Fixed Assets**	**Total Program**	**94,673**	**76,723**	**83,665**	**0**	**0**	**0**
3379: Recorders Modernization Fund	**Expense: Total Expenses**	**Total Program**	**119,673**	**119,673**	**141,960**	**46,331**	**7,316**	**0**
3379: Recorders Modernization Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(31,033)**	**9,499**	**15,954**
3386: Recorder Cash Difference	47221: LDA/LLA Revenue	No Program	0	0	0	0	0	320
3386: Recorder Cash Difference	48221: Recorder - Liens	No Program	0	0	0	100	76	(138)
3386: Recorder Cash Difference	48222: Recorder - Over & Short	No Program	0	0	0	30	20	30
3386: Recorder Cash Difference	48241: Cash Difference-Tax Collector	No Program	1,526	1,526	1,562	267	8,469	0
3386: Recorder Cash Difference	**49999: Beginning Fund Balance**	**No Program**	**(1,526)**	**(1,526)**	**(1,062)**	**0**	**0**	**0**
3386: Recorder Cash Difference	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**500**	**397**	**8,565**	**212**
3386: Recorder Cash Difference	60201: Miscellaneous Expense	No Program	0	0	500	801	9,078	1,602
3386: Recorder Cash Difference	**60000: Operating Expense**	**Total Program**	**0**	**0**	**500**	**801**	**9,078**	**1,602**
3386: Recorder Cash Difference	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**500**	**801**	**9,078**	**1,602**
3386: Recorder Cash Difference	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(404)**	**(513)**	**(1,390)**

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3389: Micro Conversion-Recorder	44201: Interest From Investments	No Program	800	800	500	1,116	1,060	545
3389: Micro Conversion-Recorder	47294: Micro Conversion Fees	No Program	5,000	5,000	5,000	3,231	6,342	3,584
3389: Micro Conversion-Recorder	**49999: Beginning Fund Balance**	**No Program**	**45,758**	**45,758**	**42,575**	**0**	**0**	**0**
3389: Micro Conversion-Recorder	**Revenue: Total Revenues**	**Total Program**	**51,558**	**51,558**	**48,075**	**4,347**	**7,402**	**4,129**
3389: Micro Conversion-Recorder	60431: Software	No Program	0	0	4,600	0	0	0
3389: Micro Conversion-Recorder	**60000: Operating Expense**	**Total Program**	**0**	**0**	**4,600**	**0**	**0**	**0**
3389: Micro Conversion-Recorder	70511: Software Fixed Assets	No Program	51,558	51,558	43,475	0	0	0
3389: Micro Conversion-Recorder	**70000: Fixed Assets**	**Total Program**	**51,558**	**51,558**	**43,475**	**0**	**0**	**0**
3389: Micro Conversion-Recorder	**Expense: Total Expenses**	**Total Program**	**51,558**	**51,558**	**48,075**	**0**	**0**	**0**
3389: Micro Conversion-Recorder	**Net Balance**	**Total Program**	**0**	**0**	**0**	**4,347**	**7,402**	**4,129**
3399: Vitals - Recorder	44201: Interest From Investments	No Program	1,500	1,500	600	1,879	1,878	1,083
3399: Vitals - Recorder	47401: Miscellaneous Fees	No Program	3,000	3,000	3,000	2,883	2,952	2,939
3399: Vitals - Recorder	**49999: Beginning Fund Balance**	**No Program**	**76,105**	**76,105**	**72,752**	**0**	**0**	**0**
3399: Vitals - Recorder	**Revenue: Total Revenues**	**Total Program**	**80,605**	**80,605**	**76,352**	**4,762**	**4,831**	**4,022**
3399: Vitals - Recorder	60431: Software	No Program	0	0	7,640	0	0	0
3399: Vitals - Recorder	**60000: Operating Expense**	**Total Program**	**0**	**0**	**7,640**	**0**	**0**	**0**
3399: Vitals - Recorder	70511: Software Fixed Assets	No Program	80,605	80,605	68,712	0	0	0
3399: Vitals - Recorder	**70000: Fixed Assets**	**Total Program**	**80,605**	**80,605**	**68,712**	**0**	**0**	**0**
3399: Vitals - Recorder	**Expense: Total Expenses**	**Total Program**	**80,605**	**80,605**	**76,352**	**0**	**0**	**0**
3399: Vitals - Recorder	**Net Balance**	**Total Program**	**0**	**0**	**0**	**4,762**	**4,831**	**4,022**
3418: Probation Juvenile Facilities AB178	47293: SS# Truncation Fee	No Program	0	0	0	0	0	0
3418: Probation Juvenile Facilities AB178	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3418: Probation Juvenile Facilities AB178	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3419: SSN Truncation-Recorder	44201: Interest From Investments	No Program	500	500	300	791	746	395
3419: SSN Truncation-Recorder	47293: SS# Truncation Fee	No Program	3,000	3,000	3,000	2,959	3,318	3,400
3419: SSN Truncation-Recorder	**49999: Beginning Fund Balance**	**No Program**	**32,698**	**32,698**	**29,916**	**0**	**0**	**0**
3419: SSN Truncation-Recorder	**Revenue: Total Revenues**	**Total Program**	**36,198**	**36,198**	**33,216**	**3,750**	**4,063**	**3,795**
3419: SSN Truncation-Recorder	60201: Miscellaneous Expense	No Program	36,198	36,198	33,216	0	0	0
3419: SSN Truncation-Recorder	**60000: Operating Expense**	**Total Program**	**36,198**	**36,198**	**33,216**	**0**	**0**	**0**
3419: SSN Truncation-Recorder	**Expense: Total Expenses**	**Total Program**	**36,198**	**36,198**	**33,216**	**0**	**0**	**0**
3419: SSN Truncation-Recorder	**Net Balance**	**Total Program**	**0**	**0**	**0**	**3,750**	**4,063**	**3,795**
3455: County Assessors' Grant	44201: Interest From Investments	No Program	0	0	3,000	888	3,623	4,521
3455: County Assessors' Grant	49101: Transfer In - General	No Program	0	0	37,587	37,587	123,400	123,400
3455: County Assessors' Grant	**49999: Beginning Fund Balance**	**No Program**	**6,112**	**6,112**	**103,717**	**0**	**0**	**0**
3455: County Assessors' Grant	**Revenue: Total Revenues**	**Total Program**	**6,112**	**6,112**	**144,304**	**38,475**	**127,023**	**127,921**
3455: County Assessors' Grant	60431: Software	No Program	6,112	6,112	103,647	145,441	273,177	105,288
3455: County Assessors' Grant	**60000: Operating Expense**	**Total Program**	**6,112**	**6,112**	**103,647**	**145,441**	**273,177**	**105,288**
3455: County Assessors' Grant	70511: Software Fixed Assets	No Program	0	0	40,657	0	0	162,625
3455: County Assessors' Grant	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**40,657**	**0**	**0**	**162,625**
3455: County Assessors' Grant	**Expense: Total Expenses**	**Total Program**	**6,112**	**6,112**	**144,304**	**145,441**	**273,177**	**267,913**
3455: County Assessors' Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(106,966)**	**(146,154)**	**(139,991)**

Program Description:
The Housing Division sought to increase production and preservation of housing in partnership with private and nonprofit developers and builders. The Housing Division secured fiscal resources, conducted outreach and education, and administered housing programs, including loans and grants for planning, development, rehabilitation, and financial assistance to eligible individuals and organizations. The Housing Division also conducted 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. Currently, the Housing Specialist position that oversaw the division is frozen.

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

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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:
The Housing position was frozen and the associated training and seminars budget was eliminated.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	72,913	55,926	46,104	78,511
1001: General Fund	51115: Overtime	No Program	0	0	0	0	172	0
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**48,539**	**0**	**44,402**	**39,053**	**29,701**	**42,510**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**123,457**	**0**	**117,315**	**94,978**	**75,977**	**121,021**
1001: General Fund	60111: Training and Seminars	No Program	2,000	0	2,000	0	0	0
1001: General Fund	60214: Postage	No Program	0	0	0	0	0	8
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,000**	**0**	**2,000**	**0**	**0**	**8**
1001: General Fund	80231: General Insurance	No Program	2,519	0	3,445	1,711	2,281	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,519**	**0**	**3,445**	**1,711**	**2,281**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**127,976**	**0**	**122,760**	**96,689**	**78,258**	**121,030**
1001: General Fund	**Net Balance**	**Total Program**	**(127,976)**	**0**	**(122,760)**	**(96,689)**	**(78,258)**	**(121,030)**
3330: Housing Development Fund	44201: Interest From Investments	No Program	0	0	0	(4,211)	(8,237)	2,393
3330: Housing Development Fund	45061: Housing Development - State	No Program	299,265	299,265	430,613	66,348	161,440	362,642
3330: Housing Development Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	214,861	58,013
3330: Housing Development Fund	**49999: Beginning Fund Balance**	**No Program**	**(123,004)**	**(123,004)**	**(186,277)**	**0**	**0**	**0**
3330: Housing Development Fund	**Revenue: Total Revenues**	**Total Program**	**176,261**	**176,261**	**244,336**	**62,137**	**368,064**	**423,047**
3330: Housing Development Fund	60301: General Professional Services	No Program	0	0	0	0	68,003	102,967
3330: Housing Development Fund	60302: Design, Architectural, Engineering	No Program	0	0	0	0	127,269	750,969
3330: Housing Development Fund	60306: Appraisal and Land Acquisition Services	No Program	0	0	0	0	1,600	0
3330: Housing Development Fund	60532: Client - Home Repairs	No Program	176,261	176,261	244,336	0	0	(36)
3330: Housing Development Fund	**60000: Operating Expense**	**Total Program**	**176,261**	**176,261**	**244,336**	**0**	**196,873**	**853,900**
3330: Housing Development Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	204,108
3330: Housing Development Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**204,108**
3330: Housing Development Fund	**Expense: Total Expenses**	**Total Program**	**176,261**	**176,261**	**244,336**	**0**	**196,873**	**1,058,008**
3330: Housing Development Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**62,137**	**171,192**	**(634,960)**
3331: First Time Homebuyer Loans	44201: Interest From Investments	No Program	0	0	0	(40)	(1,045)	(535)
3331: First Time Homebuyer Loans	45061: Housing Development - State	No Program	0	0	0	0	1,617	0
3331: First Time Homebuyer Loans	46052: General Revenue - Federal	No Program	2,395	2,395	250,000	0	0	0
3331: First Time Homebuyer Loans	**49999: Beginning Fund Balance**	**No Program**	**(2,395)**	**(2,395)**	**(992)**	**0**	**0**	**0**
3331: First Time Homebuyer Loans	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**249,008**	**(40)**	**572**	**(535)**
3331: First Time Homebuyer Loans	60201: Miscellaneous Expense	No Program	0	0	249,008	0	0	0
3331: First Time Homebuyer Loans	60301: General Professional Services	No Program	0	0	0	1,534	651	378
3331: First Time Homebuyer Loans	**60000: Operating Expense**	**Total Program**	**0**	**0**	**249,008**	**1,534**	**651**	**378**

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3331: First Time Homebuyer Loans	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**249,008**	**1,534**	**651**	**378**
3331: First Time Homebuyer Loans	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,574)**	**(79)**	**(913)**
3332: Housing Rehabilitation Fund	44201: Interest From Investments	No Program	0	0	0	4,263	4,815	396
3332: Housing Rehabilitation Fund	45061: Housing Development - State	No Program	0	0	0	11,676	0	0
3332: Housing Rehabilitation Fund	46052: General Revenue - Federal	No Program	0	0	250,000	0	0	1,400
3332: Housing Rehabilitation Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	25,807	0	0
3332: Housing Rehabilitation Fund	49101: Transfer In - General	No Program	0	0	0	0	0	204,108
3332: Housing Rehabilitation Fund	**49999: Beginning Fund Balance**	**No Program**	**192,450**	**192,450**	**152,680**	**0**	**0**	**0**
3332: Housing Rehabilitation Fund	**Revenue: Total Revenues**	**Total Program**	**192,450**	**192,450**	**402,680**	**41,746**	**4,815**	**205,904**
3332: Housing Rehabilitation Fund	60301: General Professional Services	No Program	0	0	0	504	38,796	19,243
3332: Housing Rehabilitation Fund	60532: Client - Home Repairs	No Program	192,450	192,450	402,680	0	0	0
3332: Housing Rehabilitation Fund	**60000: Operating Expense**	**Total Program**	**192,450**	**192,450**	**402,680**	**504**	**38,796**	**19,243**
3332: Housing Rehabilitation Fund	**Expense: Total Expenses**	**Total Program**	**192,450**	**192,450**	**402,680**	**504**	**38,796**	**19,243**
3332: Housing Rehabilitation Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**41,242**	**(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:
The County Counsel Department decreased net impact on the General Fund by 3.7% or $29,299 primarily due to the following change between what was Requested and what now is Recommended. Small and fully staffed departments faced the largest challenge in contributing to balancing the General Fund. We should acknowledge the role that County Counsel's office played in reducing the general liability insurance premiums, however, which reduced overall County insurance costs by $391,011.

General professional services decreased $30,000 due to a reduction in anticipated need.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	0	0	442	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	50,000	50,000	50,000	0	57,472	74,376
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**50,000**	**50,000**	**50,000**	**0**	**57,914**	**74,376**
1001: General Fund	51111: Regular salaries and wages	No Program	440,931	440,931	438,091	392,249	452,975	456,740
1001: General Fund	51115: Overtime	No Program	0	0	0	98	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**7,193**	**7,193**	**14,797**	**13,039**	**14,962**	**16,584**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**243,755**	**248,341**	**222,678**	**221,859**	**221,125**	**222,187**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**691,879**	**696,465**	**675,566**	**627,245**	**689,062**	**695,511**
1001: General Fund	60102: Food	No Program	0	0	0	2,313	0	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	8,550	4,145	2,946	1,920
1001: General Fund	60121: Meals	No Program	0	0	0	461	368	480
1001: General Fund	60122: Lodging	No Program	0	0	0	0	2,926	2,961
1001: General Fund	60123: Mileage	No Program	1,500	1,500	3,500	686	1,388	950
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	679	0
1001: General Fund	60153: Special Departmental Supplies	No Program	8,757	8,757	5,285	8,365	3,890	3,722
1001: General Fund	60191: Memberships	No Program	6,000	6,000	5,548	6,086	5,158	5,026
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	1,467	897	0
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	493	741	668
1001: General Fund	60213: Office Supplies	No Program	3,500	3,500	3,000	1,351	1,034	2,059
1001: General Fund	60214: Postage	No Program	0	0	0	441	94	1,975
1001: General Fund	60301: General Professional Services	No Program	40,000	10,000	40,000	13,003	1,318	31,969
1001: General Fund	60318: Legal Services	No Program	0	0	0	1,868	40,109	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	5	113	28
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	30	0	0
1001: General Fund	60431: Software	No Program	0	0	0	285	518	518
1001: General Fund	60441: Fuel	No Program	0	0	0	0	0	57
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	2,000	500	0	124	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**71,757**	**41,757**	**66,383**	**40,999**	**62,303**	**52,335**
1001: General Fund	80231: General Insurance	No Program	22,976	19,091	19,986	14,191	16,165	15,326

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 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	22,976	19,091	19,986	14,191	16,165	15,326
1001: General Fund	Expense: Total Expenses	Total Program	786,612	757,313	761,935	682,435	767,530	763,171
1001: General Fund	Net Balance	Total Program	(736,612)	(707,313)	(711,935)	(682,435)	(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:
Salaries and benefits decreased $352,933 between what was Requested and what now is Recommended due to the decision not to fill the recently vacated Administrative Technician and Assistant County Administrative Officer allocations. In addition, operating expenses were reduced $100,000 overall due to an anticipated reduction in Employee Relations Legal Professional Services and Training expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	0	15	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**15**	**0**	**0**
1001: General Fund	51111: Regular salaries and wages	No Program	511,563	276,468	503,374	389,333	415,857	215,338
1001: General Fund	51112: Extra Help	No Program	10	10	0	52	9,361	0
1001: General Fund	51115: Overtime	No Program	0	0	0	0	66	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**10,394**	**8,294**	**7,881**	**7,148**	**7,915**	**7,479**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**312,500**	**196,762**	**237,358**	**230,887**	**236,222**	**146,290**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**834,467**	**481,534**	**748,613**	**627,420**	**669,421**	**369,107**
1001: General Fund	60105: Employee Appreciation	No Program	3,000	3,000	6,000	2,138	1,576	4,331
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	880	150	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	5,000	10,000	13,931	26,881	774
1001: General Fund	60113: Training In Service	No Program	20,000	5,000	20,000	0	7,066	0
1001: General Fund	60121: Meals	No Program	200	200	300	144	200	0
1001: General Fund	60122: Lodging	No Program	3,000	3,000	5,000	2,200	7,353	0
1001: General Fund	60123: Mileage	No Program	200	200	250	0	162	0
1001: General Fund	60124: Transportation - Employee	No Program	100	100	100	431	84	0
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,500	1,148	2,090	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	51	20	704
1001: General Fund	60211: Copy Machine Expense	No Program	800	800	800	469	936	481
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	4,000	1,362	3,839	1,841
1001: General Fund	60214: Postage	No Program	200	200	500	96	288	21
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	300	300	0	252	151	0
1001: General Fund	60301: General Professional Services	No Program	0	0	20,000	0	164,299	82,668
1001: General Fund	60318: Legal Services	No Program	0	0	0	0	136	0
1001: General Fund	60319: Employee Relations Legal Professional Services	No Program	160,000	80,000	160,000	102,432	42,685	50,000
1001: General Fund	60323: Recruitment Services	No Program	0	0	10,000	18,000	9,113	26,075
1001: General Fund	60381: Publications and Legal Notices	No Program	4,000	4,000	5,000	4,150	1,632	2,068
1001: General Fund	60392: Rents and Leases - Buildings	No Program	20,000	20,000	19,000	19,926	19,440	12,719
1001: General Fund	60411: Telephone and Internet	No Program	720	720	720	603	664	679
1001: General Fund	60412: Propane	No Program	250	250	250	81	81	417

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60414: Electricity	No Program	2,000	2,000	2,000	0	0	2,197
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	0	310	0
1001: General Fund	60431: Software	No Program	17,200	17,200	16,308	18,158	16,334	29,238
1001: General Fund	60441: Fuel	No Program	400	400	0	109	351	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**247,370**	**147,370**	**282,728**	**186,559**	**305,842**	**214,214**
1001: General Fund	80231: General Insurance	No Program	26,077	21,146	13,870	9,336	12,535	10,495
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**26,077**	**21,146**	**13,870**	**9,336**	**12,535**	**10,495**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,107,914**	**650,050**	**1,045,211**	**823,315**	**987,798**	**593,816**
1001: General Fund	**Net Balance**	**Total Program**	**(1,107,914)**	**(650,050)**	**(1,045,211)**	**(823,300)**	**(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

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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:
Software budget decreased $31,400 between what was Requested and what now is Recommended to reflect a lower quote on new software expenses. No other significant changes.

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	30
1001: General Fund	47371: Clerk Fees General	No Program	22,432	22,432	22,432	27,697	28,573	23,883
1001: General Fund	47374: Passport Express Mailing	No Program	0	0	0	0	0	48
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**22,432**	**22,432**	**22,432**	**27,697**	**28,573**	**23,961**
1001: General Fund	51111: Regular salaries and wages	No Program	60,461	60,461	57,448	48,065	51,781	90,706
1001: General Fund	51115: Overtime	No Program	900	900	900	728	497	0
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	392
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**423**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**42,058**	**42,677**	**38,382**	**33,190**	**35,717**	**53,077**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**103,419**	**104,038**	**96,730**	**81,983**	**87,995**	**144,598**
1001: General Fund	*60191: Memberships*	*+ CACEO*	*300*	*300*	*0*	*0*	*0*	*0*
1001: General Fund	*60191: Memberships*	*+ Mariposa Gazette*	*100*	*100*	*0*	*0*	*0*	*0*
1001: General Fund	60191: Memberships	No Program	400	400	300	300	300	450
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	0	194
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	579	1,111	1,598
1001: General Fund	60214: Postage	No Program	1,000	1,000	0	0	28	2,823
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	750	750	750	632	407	0
1001: General Fund	60301: General Professional Services	No Program	2,400	2,400	0	0	0	0
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	0	10
1001: General Fund	60421: Equipment Technology	No Program	500	500	0	57	0	0
1001: General Fund	*60431: Software*	*+ Clerk Docs Upgrade - one time charge*	*30,000*	*0*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Clerk Docs Annual*	*10,000*	*0*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DFM & Ass. Upgrade - one time charge*	*0*	*5,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DFM & Ass. Annual*	*0*	*3,600*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	40,000	8,600	11,000	7,742	10,381	9,898
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0	960	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**46,050**	**14,650**	**13,050**	**9,320**	**13,186**	**14,973**
1001: General Fund	80231: General Insurance	No Program	2,954	2,457	4,171	2,962	4,288	4,342
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,954**	**2,457**	**4,171**	**2,962**	**4,288**	**4,342**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**152,423**	**121,145**	**113,951**	**94,265**	**105,469**	**163,913**
1001: General Fund	**Net Balance**	**Total Program**	**(129,991)**	**(98,713)**	**(91,519)**	**(66,567)**	**(76,896)**	**(139,952)**
3400: Vitals - Clerk	44201: Interest From Investments	No Program	0	0	20	61	61	35
3400: Vitals - Clerk	47371: Clerk Fees General	No Program	0	0	80	79	86	55
3400: Vitals - Clerk	47373: Clerk-Vital H&S 103526	No Program	0	0	15	10	21	8
3400: Vitals - Clerk	**49999: Beginning Fund Balance**	**No Program**	**2,490**	**2,490**	**2,372**	**0**	**0**	**0**
3400: Vitals - Clerk	**Revenue: Total Revenues**	**Total Program**	**2,490**	**2,490**	**2,487**	**150**	**168**	**98**

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3400: Vitals - Clerk	60201: Miscellaneous Expense	No Program	2,490	2,490	2,487	0	0	0
3400: Vitals - Clerk	**60000: Operating Expense**	**Total Program**	**2,490**	**2,490**	**2,487**	**0**	**0**	**0**
3400: Vitals - Clerk	**Expense: Total Expenses**	**Total Program**	**2,490**	**2,490**	**2,487**	**0**	**0**	**0**
3400: Vitals - Clerk	**Net Balance**	**Total Program**	**0**	**0**	**0**	**150**	**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:
Help Americal Vote Act (HAVA) elections grant revenue increased $100,000 between what was Requested and what now is Recommended due to the discovery that a grant awarded in FY25 will not be received until FY26. No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	52,271	52,179	0	52,837	0
1001: General Fund	45542: Elections/Reimbursements - State	No Program	0	0	0	689	3,330	19,557
1001: General Fund	45552: HAVA - Elections Grant - State	No Program	23,969	123,969	100,000	0	0	104,727
1001: General Fund	47162: Commercial Landfill Fees	No Program	0	0	0	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	5,000	6,320	6,532	9,177
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**76,240**	**176,240**	**157,179**	**7,009**	**62,699**	**133,461**
1001: General Fund	51111: Regular salaries and wages	No Program	50,222	50,222	46,545	38,827	41,953	56,920
1001: General Fund	51112: Extra Help	No Program	0	0	2,500	659	545	1,133
1001: General Fund	51115: Overtime	No Program	0	0	1,000	794	785	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**425**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**43,870**	**44,384**	**40,601**	**34,362**	**35,365**	**38,380**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**94,092**	**94,606**	**90,646**	**74,643**	**78,648**	**96,858**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	200	147	431	0
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	665	664	3,619
1001: General Fund	60121: Meals	No Program	1,000	1,000	1,000	533	549	0
1001: General Fund	60122: Lodging	No Program	2,000	2,000	2,000	1,891	1,510	0
1001: General Fund	60123: Mileage	No Program	250	250	250	0	255	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	60,000	60,000	56,000	58,635	46,173	51,093
1001: General Fund	60191: Memberships	No Program	250	250	250	192	150	252
1001: General Fund	60201: Miscellaneous Expense	No Program	1,200	1,200	1,200	155	644	4,870
1001: General Fund	60212: Printing Expenses	No Program	0	0	0	0	7,692	621
1001: General Fund	60213: Office Supplies	No Program	5,000	3,500	5,000	2,930	4,299	7,137
1001: General Fund	*60214: Postage*	*+ USPS BRM Renewal fees*	*1,500*	*1,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60214: Postage*	*+ Postage*	*3,500*	*3,500*	*0*	*0*	*0*	*0*
1001: General Fund	60214: Postage	No Program	5,000	5,000	3,500	3,580	14,231	11,774
1001: General Fund	60301: General Professional Services	No Program	23,969	23,969	80,200	36,181	1,398	0
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	0	93
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	1,670	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	52,271	52,271	52,928	52,929	53,020	52,452
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,500	2,500	2,500	1,700	2,509	2,720
1001: General Fund	60411: Telephone and Internet	No Program	600	600	600	482	531	543
1001: General Fund	60421: Equipment Technology	No Program	0	0	6,985	6,985	0	226

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60431: Software	No Program	19,200	19,200	15,720	16,500	16,824	15,720
1001: General Fund	60441: Fuel	No Program	500	500	500	188	216	131
1001: General Fund	60621: County Vehicle Expense	No Program	1,500	1,500	1,500	650	65	1,026
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	30
1001: General Fund	**60000: Operating Expense**	**Total Program**	**177,440**	**175,940**	**232,333**	**184,341**	**152,829**	**152,309**
1001: General Fund	70221: Technological Equipment	No Program	0	0	8,800	8,719	0	0
1001: General Fund	70411: Staff Vehicles	No Program	0	0	11,000	10,973	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**19,800**	**19,693**	**0**	**0**
1001: General Fund	80231: General Insurance	No Program	2,997	2,552	3,210	2,296	5,795	5,363
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,997**	**2,552**	**3,210**	**2,296**	**5,795**	**5,363**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**274,529**	**273,098**	**345,989**	**280,972**	**237,272**	**254,529**
1001: General Fund	**Net Balance**	**Total Program**	**(198,289)**	**(96,858)**	**(188,810)**	**(273,963)**	**(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
• County Fire well	40,000
• Government Center Vault flooring	12,000
Total=	$ 712,000

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.

Recommended Changes:

Community and Office Building fixed asset budget decreased $762,000 between what was Requested and what now is Recommended. Projects slated to be completed using those funds will be prioritized as capital funding is identified. No other significant changes.

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	5,610	5,610	5,610	3,825	5,600	4,350
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	2,448	446	209
1001: General Fund	49101: Transfer In - General	No Program	0	0	93,000	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	150,000	150,000	150,000	123,527	152,815	155,781
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**155,610**	**155,610**	**248,610**	**129,799**	**158,861**	**160,340**
1001: General Fund	51111: Regular salaries and wages	No Program	912,262	912,262	803,883	639,785	675,739	637,261
1001: General Fund	51112: Extra Help	No Program	75,000	75,000	70,000	43,475	53,730	57,099
1001: General Fund	51115: Overtime	No Program	6,000	6,000	5,000	6,521	3,844	9,869
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,000	1,000	1,000	0	0	1,101
1001: General Fund	**51200: Add Pay**	**Total Program**	**28,145**	**28,145**	**35,100**	**28,617**	**35,818**	**36,957**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**605,752**	**615,119**	**554,102**	**453,103**	**447,854**	**438,661**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,628,159**	**1,637,526**	**1,469,085**	**1,171,502**	**1,216,986**	**1,180,947**
1001: General Fund	60101: Uniforms / Clothing	No Program	7,000	7,000	5,500	4,470	4,198	9,077
1001: General Fund	60102: Food	No Program	1,500	1,500	1,500	1,351	1,658	1,211
1001: General Fund	60103: Safety Equipment	No Program	2,000	2,000	2,000	747	401	975
1001: General Fund	60105: Employee Appreciation	No Program	200	200	0	0	59	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	200	200	200	34	0	282
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	1,500	0	1,350	0
1001: General Fund	60123: Mileage	No Program	0	0	0	98	61	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	108	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	25,000	25,000	20,000	25,220	26,502	41,674
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	50,000	55,869	103,138	66,206
1001: General Fund	60152: Emergency Response Supplies	No Program	0	0	0	0	0	9
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	331	0
1001: General Fund	60155: Small Tools	No Program	9,000	9,000	9,000	4,670	17,998	9,673
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	5,600	5,600	10,000	9,102	9,732	1,584
1001: General Fund	60191: Memberships	No Program	0	0	0	32	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	73	72	2,418
1001: General Fund	60211: Copy Machine Expense	No Program	1,300	1,300	1,200	646	886	622
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	1,500	1,236	1,193	1,186

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60214: Postage	No Program	50	50	100	0	16	4
1001: General Fund	60215: Janitorial Supplies	No Program	50,000	50,000	50,000	35,478	47,388	58,062
1001: General Fund	60301: General Professional Services	No Program	5,000	5,000	0	1,929	3,026	203,213
1001: General Fund	60307: Facilities Maintenance Services	No Program	200,000	200,000	200,000	106,528	163,765	42
1001: General Fund	60351: Fees and Permits	No Program	15,000	15,000	4,000	11,550	7,100	9,892
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	10	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	1,053	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,000	1,000	1,500	0	647	1,039
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	5,000	5,000	5,000	5,000
1001: General Fund	60411: Telephone and Internet	No Program	13,500	13,500	13,500	8,892	10,087	11,034
1001: General Fund	60412: Propane	No Program	45,000	45,000	45,000	26,050	27,458	46,470
1001: General Fund	60413: Water and Sewer	No Program	85,000	85,000	85,000	73,282	78,793	69,725
1001: General Fund	60414: Electricity	No Program	325,000	325,000	295,500	230,166	251,904	194,196
1001: General Fund	60415: Garbage Disposal	No Program	35,000	35,000	30,000	30,627	23,639	24,311
1001: General Fund	60421: Equipment Technology	No Program	2,000	2,000	2,000	988	64	3,812
1001: General Fund	60422: Equipment General	No Program	0	0	0	534	0	0
1001: General Fund	60441: Fuel	No Program	45,000	45,000	45,000	28,914	42,369	46,920
1001: General Fund	60601: Labor Compensation Expense	No Program	70,000	70,000	20,000	72,676	21,325	0
1001: General Fund	60621: County Vehicle Expense	No Program	190,000	190,000	175,000	136,988	127,013	75,556
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,236,350**	**1,236,350**	**1,074,000**	**873,260**	**978,234**	**884,194**
1001: General Fund	70111: Community and Office Buildings	No Program	762,000	0	275,000	12,473	0	14,380
1001: General Fund	70211: General Equipment	No Program	0	0	5,000	20,882	0	165,634
1001: General Fund	70321: Utility Infrastructure	No Program	0	0	160,000	0	0	0
1001: General Fund	70331: Other Infrastructure	No Program	0	0	93,000	0	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**762,000**	**0**	**533,000**	**33,355**	**0**	**180,014**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	59,537
1001: General Fund	80231: General Insurance	No Program	49,158	37,023	42,872	27,227	34,965	78,542
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**49,158**	**37,023**	**42,872**	**27,227**	**34,965**	**138,079**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,675,667**	**2,910,899**	**3,118,957**	**2,105,345**	**2,230,185**	**2,383,234**
1001: General Fund	**Net Balance**	**Total Program**	**(3,520,057)**	**(2,755,289)**	**(2,870,347)**	**(1,975,545)**	**(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 reporting for two additional years.

3617 OSBA Micro Enterprise Grant
This fund is closed. Government accounting rules require reporting 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 reporting 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:
Beginning Fund Balances were adjusted and offsetting Community Economic Development Contribution expenses were added to funds 3620 Business Assistance Loan Fund 20-CDBG-12039 and 3621 CDBG Micro Enterprise Loan to balance the funds.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	14	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	0	744	122,319
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**759**	**122,319**
1001: General Fund	51111: Regular salaries and wages	No Program	0	0	0	0	21,450	86,561
1001: General Fund	51112: Extra Help	No Program	0	0	5,000	0	2,054	488
1001: General Fund	51115: Overtime	No Program	0	0	0	0	633	1,759
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**52**	**100**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**10,022**	**8,543**	**18,235**	**46,055**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**15,022**	**8,543**	**42,423**	**134,963**
1001: General Fund	60102: Food	No Program	0	0	0	0	0	52
1001: General Fund	60111: Training and Seminars	No Program	0	0	0	0	0	955
1001: General Fund	60121: Meals	No Program	0	0	0	0	0	228
1001: General Fund	60122: Lodging	No Program	0	0	0	0	0	1,369
1001: General Fund	60123: Mileage	No Program	0	0	0	0	0	35
1001: General Fund	60191: Memberships	No Program	0	0	0	0	3,025	350
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	10	51
1001: General Fund	60213: Office Supplies	No Program	0	0	0	0	4	44
1001: General Fund	60214: Postage	No Program	0	0	0	0	0	17
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	100	25
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	0	386
1001: General Fund	60431: Software	No Program	0	0	0	0	6,825	9,606
1001: General Fund	60441: Fuel	No Program	0	0	0	0	0	154
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	2,000	1,205	819	1,730
1001: General Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**2,000**	**1,205**	**10,782**	**15,002**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	24,000	24,000	20,260	0
1001: General Fund	80231: General Insurance	No Program	1,489	0	3,895	2,766	3,247	3,340
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,489**	**0**	**27,895**	**26,766**	**23,507**	**3,340**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,489**	**0**	**44,917**	**36,514**	**76,712**	**153,305**
1001: General Fund	**Net Balance**	**Total Program**	**(1,489)**	**0**	**(44,917)**	**(36,514)**	**(75,954)**	**(30,986)**
3424: Micro Assistance Loans	44201: Interest From Investments	No Program	0	0	0	311	323	284
3424: Micro Assistance Loans	**49999: Beginning Fund Balance**	**No Program**	**12,436**	**12,436**	**12,236**	**0**	**0**	**0**
3424: Micro Assistance Loans	**Revenue: Total Revenues**	**Total Program**	**12,436**	**12,436**	**12,236**	**311**	**323**	**284**
3424: Micro Assistance Loans	60201: Miscellaneous Expense	No Program	12,436	12,436	12,236	0	0	0
3424: Micro Assistance Loans	60505: Client - Community Economic Development Contributions	No Program	0	0	0	0	0	0
3424: Micro Assistance Loans	**60000: Operating Expense**	**Total Program**	**12,436**	**12,436**	**12,236**	**0**	**0**	**0**
3424: Micro Assistance Loans	**Expense: Total Expenses**	**Total Program**	**12,436**	**12,436**	**12,236**	**0**	**0**	**0**
3424: Micro Assistance Loans	**Net Balance**	**Total Program**	**0**	**0**	**0**	**311**	**323**	**284**
3425: SAFE Business Relief Program	46052: General Revenue - Federal	No Program	0	0	0	0	0	11,367
3425: SAFE Business Relief Program	**49999: Beginning Fund Balance**	**No Program**	**29,836**	**29,836**	**41,203**	**0**	**0**	**0**
3425: SAFE Business Relief Program	**Revenue: Total Revenues**	**Total Program**	**29,836**	**29,836**	**41,203**	**0**	**0**	**11,367**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3425: SAFE Business Relief Program	60301: General Professional Services	No Program	0	0	0	0	400	0
3425: SAFE Business Relief Program	60505: Client - Community Economic Development Contributions	No Program	29,836	29,836	29,836	0	918	0
3425: SAFE Business Relief Program	**60000: Operating Expense**	**Total Program**	**29,836**	**29,836**	**29,836**	**0**	**1,318**	**0**
3425: SAFE Business Relief Program	80111: Transfer Out - General	No Program	0	0	11,367	11,367	0	0
3425: SAFE Business Relief Program	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**11,367**	**11,367**	**0**	**0**
3425: SAFE Business Relief Program	**Expense: Total Expenses**	**Total Program**	**29,836**	**29,836**	**41,203**	**11,367**	**1,318**	**0**
3425: SAFE Business Relief Program	**Net Balance**	**Total Program**	**0**	**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	0	296,750	283,421	0	173,492
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	49101: Transfer In - General	No Program	0	0	0	0	0	0
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(296,750)**	**0**	**0**	**0**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**283,421**	**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	0	267,628
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**60000: Operating Expense**	**Total Program**	**0**	**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	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**	**0**	**37,452**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**305,080**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Net Balance**	**Total Program**	**0**	**0**	**0**	**283,421**	**0**	**(131,588)**
3602: USDA Grant Countywide Market Study	46052: General Revenue - Federal	No Program	0	0	0	0	6,952	40,000
3602: USDA Grant Countywide Market Study	49101: Transfer In - General	No Program	0	0	0	0	17,460	0
3602: USDA Grant Countywide Market Study	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**6,952**	**0**	**0**	**0**
3602: USDA Grant Countywide Market Study	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**6,952**	**0**	**24,412**	**40,000**
3602: USDA Grant Countywide Market Study	60301: General Professional Services	No Program	0	0	0	0	10,323	47,138
3602: USDA Grant Countywide Market Study	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**10,323**	**47,138**
3602: USDA Grant Countywide Market Study	80111: Transfer Out - General	No Program	0	0	6,952	6,952	0	0
3602: USDA Grant Countywide Market Study	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**6,952**	**6,952**	**0**	**0**
3602: USDA Grant Countywide Market Study	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**6,952**	**6,952**	**10,323**	**47,138**
3602: USDA Grant Countywide Market Study	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(6,952)**	**14,090**	**(7,138)**
3617: OSBA Micro Enterprise Grant	44201: Interest From Investments	No Program	0	0	0	0	0	232
3617: OSBA Micro Enterprise Grant	46052: General Revenue - Federal	No Program	0	0	0	0	0	684
3617: OSBA Micro Enterprise Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**916**
3617: OSBA Micro Enterprise Grant	60505: Client - Community Economic Development Contributions	No Program	0	0	0	0	0	0
3617: OSBA Micro Enterprise Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3617: OSBA Micro Enterprise Grant	80111: Transfer Out - General	No Program	0	0	0	0	744	737
3617: OSBA Micro Enterprise Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**744**	**737**
3617: OSBA Micro Enterprise Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**744**	**737**
3617: OSBA Micro Enterprise Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(744)**	**179**
3620: Business Assistance Loan Fund 20-CDBG-12039	44104: Interest From Loans	No Program	0	0	8,649	7,511	7,443	2,553
3620: Business Assistance Loan Fund 20-CDBG-12039	46166: Community Development Block Grant	No Program	0	0	136,261	136,261	0	352,372
3620: Business Assistance Loan Fund 20-CDBG-12039	49101: Transfer In - General	No Program	0	0	11,367	11,367	0	0
3620: Business Assistance Loan Fund 20-CDBG-12039	**49999: Beginning Fund Balance**	**No Program**	**46,399**	**47,209**	**(107,428)**	**0**	**0**	**0**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Revenue: Total Revenues**	**Total Program**	**46,399**	**47,209**	**48,849**	**155,139**	**7,443**	**354,925**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3620: Business Assistance Loan Fund 20-CDBG-12039	60301: General Professional Services	No Program	0	0	0	0	14,200	0
3620: Business Assistance Loan Fund 20-CDBG-12039	60505: Client - Community Economic Development Contributions	No Program	0	47,209	48,849	0	0	0
3620: Business Assistance Loan Fund 20-CDBG-12039	**60000: Operating Expense**	**Total Program**	**0**	**47,209**	**48,849**	**0**	**14,200**	**0**
3620: Business Assistance Loan Fund 20-CDBG-12039	80111: Transfer Out - General	No Program	0	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**	**0**	**35,000**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Expense: Total Expenses**	**Total Program**	**0**	**47,209**	**48,849**	**0**	**14,200**	**35,000**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Net Balance**	**Total Program**	**46,399**	**0**	**0**	**155,139**	**(6,757)**	**319,925**
3621: CDBG Micro Enterprise Loan	44101: Interest - Pearce	No Program	0	0	0	(69)	0	0
3621: CDBG Micro Enterprise Loan	44104: Interest From Loans	No Program	0	0	2,775	1,555	1,692	172
3621: CDBG Micro Enterprise Loan	45547: One-Time State Grants - State	No Program	0	0	73,072	73,044	176,928	0
3621: CDBG Micro Enterprise Loan	**49999: Beginning Fund Balance**	**No Program**	**11,915**	**12,126**	**(62,405)**	**0**	**0**	**0**
3621: CDBG Micro Enterprise Loan	**Revenue: Total Revenues**	**Total Program**	**11,915**	**12,126**	**13,442**	**74,531**	**178,620**	**172**
3621: CDBG Micro Enterprise Loan	60301: General Professional Services	No Program	0	0	0	0	11,550	0
3621: CDBG Micro Enterprise Loan	60505: Client - Community Economic Development Contributions	No Program	0	12,126	13,442	0	90,000	20,000
3621: CDBG Micro Enterprise Loan	**60000: Operating Expense**	**Total Program**	**0**	**12,126**	**13,442**	**0**	**101,550**	**20,000**
3621: CDBG Micro Enterprise Loan	80111: Transfer Out - General	No Program	0	0	0	0	9,500	17,500
3621: CDBG Micro Enterprise Loan	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**9,500**	**17,500**
3621: CDBG Micro Enterprise Loan	**Expense: Total Expenses**	**Total Program**	**0**	**12,126**	**13,442**	**0**	**111,050**	**37,500**
3621: CDBG Micro Enterprise Loan	**Net Balance**	**Total Program**	**11,915**	**0**	**0**	**74,531**	**67,570**	**(37,328)**
3622: Resort Hotel Feasibility Study 21-CDBG	45547: One-Time State Grants - State	No Program	0	0	0	0	40,000	0
3622: Resort Hotel Feasibility Study 21-CDBG	49101: Transfer In - General	No Program	0	0	0	0	2,800	0
3622: Resort Hotel Feasibility Study 21-CDBG	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**	**0**
3622: Resort Hotel Feasibility Study 21-CDBG	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**42,800**	**0**
3622: Resort Hotel Feasibility Study 21-CDBG	60301: General Professional Services	No Program	0	0	0	0	20,000	20,000
3622: Resort Hotel Feasibility Study 21-CDBG	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**20,000**	**20,000**
3622: Resort Hotel Feasibility Study 21-CDBG	80111: Transfer Out - General	No Program	0	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**	**0**	**2,800**
3622: Resort Hotel Feasibility Study 21-CDBG	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**20,000**	**22,800**
3622: Resort Hotel Feasibility Study 21-CDBG	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**22,800**	**(22,800)**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	45547: One-Time State Grants - State	No Program	75,000	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)**	**(4,830)**	**0**	**0**	**0**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Revenue: Total Revenues**	**Total Program**	**70,170**	**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	70,170	0	0	0
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**60000: Operating Expense**	**Total Program**	**70,170**	**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	0	4,830
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**4,830**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Expense: Total Expenses**	**Total Program**	**70,170**	**70,170**	**70,170**	**0**	**0**	**4,830**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(4,830)**
3624: CPUC LATA Broadband Network Design	45547: One-Time State Grants - State	No Program	429,919	429,919	500,000	499,961	0	0
3624: CPUC LATA Broadband Network Design	49101: Transfer In - General	No Program	0	0	24,000	24,000	0	0
3624: CPUC LATA Broadband Network Design	**49999: Beginning Fund Balance**	**No Program**	**(21,756)**	**(21,756)**	**(115,837)**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3624: CPUC LATA Broadband Network Design	**Revenue: Total Revenues**	**Total Program**	**408,163**	**408,163**	**408,163**	**523,961**	**0**	**0**
3624: CPUC LATA Broadband Network Design	60301: General Professional Services	No Program	408,163	408,163	408,163	408,163	66,837	25,000
3624: CPUC LATA Broadband Network Design	**60000: Operating Expense**	**Total Program**	**408,163**	**408,163**	**408,163**	**408,163**	**66,837**	**25,000**
3624: CPUC LATA Broadband Network Design	80111: Transfer Out - General	No Program	0	0	0	0	0	24,000
3624: CPUC LATA Broadband Network Design	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**24,000**
3624: CPUC LATA Broadband Network Design	**Expense: Total Expenses**	**Total Program**	**408,163**	**408,163**	**408,163**	**408,163**	**66,837**	**49,000**
3624: CPUC LATA Broadband Network Design	**Net Balance**	**Total Program**	**0**	**0**	**0**	**115,798**	**(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:
Salaries and benefits decreased $82,603 between what was Requested and what now is Recommended due to freezing a vacant Systems Support Analyst allocation. No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	727,444	674,320	583,145	651,460	463,311
1001: General Fund	51112: Extra Help	No Program	0	0	0	0	4,407	1,228
1001: General Fund	51115: Overtime	No Program	2,500	2,500	2,500	1,136	3,174	2,257
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	186	64	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**21,157**	**21,157**	**20,825**	**17,333**	**19,848**	**19,145**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**488,064**	**462,810**	**455,922**	**375,465**	**380,721**	**278,861**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,296,514**	**1,213,911**	**1,153,567**	**977,265**	**1,059,675**	**764,802**
1001: General Fund	60111: Training and Seminars	No Program	22,500	22,500	16,000	7,441	11,401	8,889
1001: General Fund	60122: Lodging	No Program	800	800	800	330	708	0
1001: General Fund	60123: Mileage	No Program	250	250	500	0	0	0
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0	0
1001: General Fund	*60131: Maintenance - Equipment*	*+ Switch Refresh*	*40,000*	*40,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ Battery Backup Refresh*	*10,000*	*10,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ Nimble Expansion*	*25,000*	*25,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ WAP Refresh*	*6,000*	*6,000*	*0*	*0*	*0*	*0*
1001: General Fund	60131: Maintenance - Equipment	No Program	81,000	81,000	46,891	6,161	61,089	1,439
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	1,000	0	0	10,191	7,044
1001: General Fund	60191: Memberships	No Program	250	250	500	164	105	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	53	13	0
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	0	56,756
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	2,000	691	2,729	1,577
1001: General Fund	60214: Postage	No Program	300	300	226	286	222	235
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	0	97,616
1001: General Fund	*60305: Technical Services*	*+ DLB*	*9,000*	*9,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Tangent Email Filter*	*4,500*	*4,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ VMWare Support*	*10,800*	*10,800*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Ruckus Support*	*3,600*	*3,600*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ AP Renewal*	*34,000*	*34,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Acronis Support*	*8,000*	*8,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Nimble Support*	*3,000*	*3,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ DLB IBM HW/SW Maint*	*3,600*	*3,600*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ General Support*	*25,000*	*25,000*	*0*	*0*	*0*	*0*

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*60305: Technical Services*	*+ Graviton Oracle Support*	*340,950*	*340,950*	*0*	*0*	*0*	*0*
1001: General Fund	60305: Technical Services	No Program	442,450	442,450	277,935	221,616	258,089	106,523
1001: General Fund	60392: Rents and Leases - Buildings	No Program	48,600	48,600	48,600	39,852	38,880	10,884
1001: General Fund	60411: Telephone and Internet	No Program	50,000	50,000	50,000	45,659	45,750	50,269
1001: General Fund	60412: Propane	No Program	300	300	0	617	283	0
1001: General Fund	60421: Equipment Technology	No Program	50,000	50,000	48,000	29,736	46,080	49,680
1001: General Fund	*60431: Software*	*+ Oracle*	*384,424*	*384,424*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Symantec*	*16,000*	*16,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MS365*	*175,000*	*175,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DRV*	*600*	*600*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Lansweeper*	*4,500*	*4,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Splashtop*	*2,000*	*2,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Albert Sensor*	*14,000*	*14,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DocuSign*	*37,000*	*37,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Galaxy ACS Support*	*600*	*600*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Adobe*	*1,200*	*1,200*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MSI Software*	*3,500*	*3,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Bulwall*	*48,525*	*48,525*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	687,349	687,349	730,559	620,359	565,030	515,846
1001: General Fund	60441: Fuel	No Program	500	500	500	358	283	0
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	6,000	5,928	5,696	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,394,299**	**1,394,299**	**1,228,511**	**979,252**	**1,046,548**	**906,757**
1001: General Fund	70111: Community and Office Buildings	No Program	0	0	0	0	0	903
1001: General Fund	70221: Technological Equipment	No Program	0	0	2,109	2,109	6,692	252,303
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**2,109**	**2,109**	**6,692**	**253,206**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	32,962
1001: General Fund	80231: General Insurance	No Program	37,705	31,731	25,245	18,056	19,951	19,402
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**37,705**	**31,731**	**25,245**	**18,056**	**19,951**	**52,364**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,728,518**	**2,639,941**	**2,409,432**	**1,976,681**	**2,132,867**	**1,977,130**
1001: General Fund	**Net Balance**	**Total Program**	**(2,728,518)**	**(2,639,941)**	**(2,409,432)**	**(1,976,681)**	**(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:

Recommended Changes:
Maintenance – Equipment increased $155,694 between what was Requested and what now is Recommended to balance the fund following the reduction in Cost Allocation Overhead Transfer and General Insurance. No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
7700: Fleet Maintenance	44201: Interest From Investments	No Program	10,000	10,000	10,000	23,224	25,251	52,097
7700: Fleet Maintenance	48189: Miscellaneous Revenue Account	No Program	0	0	40,000	6	83,845	16,320
7700: Fleet Maintenance	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	0	130	0
7700: Fleet Maintenance	49101: Transfer In - General	No Program	0	0	0	0	0	180,000
7700: Fleet Maintenance	49162: Interdepartmental Services Revenue	No Program	2,069,028	2,069,028	2,069,028	1,622,586	1,450,517	1,336,974
7700: Fleet Maintenance	**49999: Beginning Fund Balance**	**No Program**	**84,836**	**84,836**	**276,650**	**0**	**0**	**0**
7700: Fleet Maintenance	**Revenue: Total Revenues**	**Total Program**	**2,163,864**	**2,163,864**	**2,395,678**	**1,645,816**	**1,559,743**	**1,585,391**
7700: Fleet Maintenance	51111: Regular salaries and wages	No Program	457,506	457,506	449,866	318,531	311,376	325,794
7700: Fleet Maintenance	51112: Extra Help	No Program	0	0	5,000	0	0	4,617
7700: Fleet Maintenance	51115: Overtime	No Program	1,000	1,000	1,000	968	737	1,433
7700: Fleet Maintenance	51116: Overtime Straight to Extra Straight Hours	No Program	200	200	200	15	190	146
7700: Fleet Maintenance	**51200: Add Pay**	**Total Program**	**6,543**	**6,543**	**2,950**	**5,556**	**7,096**	**8,065**
7700: Fleet Maintenance	**52000: Other Employment Benefits**	**Total Program**	**322,861**	**327,559**	**318,793**	**240,249**	**211,581**	**212,025**
7700: Fleet Maintenance	**50000: Salaries and Benefits**	**Total Program**	**788,110**	**792,808**	**777,809**	**565,319**	**530,979**	**552,080**
7700: Fleet Maintenance	60101: Uniforms / Clothing	No Program	6,000	6,000	3,600	4,670	2,305	2,642
7700: Fleet Maintenance	60102: Food	No Program	1,200	1,200	1,000	1,147	1,317	986
7700: Fleet Maintenance	60106: Pre-Employment and Qualification Testing Expenses	No Program	200	200	1,000	0	0	460
7700: Fleet Maintenance	60111: Training and Seminars	No Program	5,000	5,000	2,500	3,496	4,849	0
7700: Fleet Maintenance	60121: Meals	No Program	0	0	0	473	0	0
7700: Fleet Maintenance	60122: Lodging	No Program	1,200	1,200	1,200	1,228	769	0
7700: Fleet Maintenance	60124: Transportation - Employee	No Program	100	100	0	45	75	56
7700: Fleet Maintenance	60131: Maintenance - Equipment	No Program	652,000	807,694	379,897	477,876	306,510	396,269
7700: Fleet Maintenance	60132: Maintenance - Buildings and Improvements	No Program	20,000	20,000	100,000	12,992	2,190	6,057
7700: Fleet Maintenance	60153: Special Departmental Supplies	No Program	30,000	30,000	38,865	24,587	21,386	21,696
7700: Fleet Maintenance	60155: Small Tools	No Program	30,000	30,000	14,000	25,011	8,994	14,178
7700: Fleet Maintenance	60181: Medical and Laboratory Expenses	No Program	2,100	2,100	1,250	1,895	2,036	1,462
7700: Fleet Maintenance	60191: Memberships	No Program	500	500	500	140	195	441
7700: Fleet Maintenance	60201: Miscellaneous Expense	No Program	0	0	0	0	0	256
7700: Fleet Maintenance	60211: Copy Machine Expense	No Program	2,500	2,500	1,000	1,570	880	605
7700: Fleet Maintenance	60213: Office Supplies	No Program	1,600	1,600	1,000	1,060	614	587
7700: Fleet Maintenance	60214: Postage	No Program	10	10	10	9	94	19
7700: Fleet Maintenance	60215: Janitorial Supplies	No Program	1,000	1,000	0	660	0	0
7700: Fleet Maintenance	60301: General Professional Services	No Program	5,000	5,000	234,150	1,632	0	10,297
7700: Fleet Maintenance	60314: Vehicle Repair Services	No Program	260,000	260,000	137,603	238,669	107,611	177,147

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7700: Fleet Maintenance	60321: Hazardous Material Disposal Services	No Program	5,000	5,000	1,000	3,026	323	1,609
7700: Fleet Maintenance	60381: Publications and Legal Notices	No Program	100	100	100	0	0	0
7700: Fleet Maintenance	60411: Telephone and Internet	No Program	1,500	1,500	1,500	749	1,325	765
7700: Fleet Maintenance	60412: Propane	No Program	10,000	10,000	10,000	6,048	5,305	14,234
7700: Fleet Maintenance	60413: Water and Sewer	No Program	1,000	1,000	1,000	0	0	0
7700: Fleet Maintenance	60414: Electricity	No Program	12,455	12,455	10,000	6,509	4,772	3,515
7700: Fleet Maintenance	60415: Garbage Disposal	No Program	4,800	4,800	10,000	1,692	9,567	8,484
7700: Fleet Maintenance	60421: Equipment Technology	No Program	1,000	1,000	0	447	0	0
7700: Fleet Maintenance	60431: Software	No Program	15,000	15,000	14,000	17,225	13,665	13,513
7700: Fleet Maintenance	60441: Fuel	No Program	5,000	5,000	5,000	3,349	4,763	6,475
7700: Fleet Maintenance	60601: Labor Compensation Expense	No Program	6,000	6,000	6,000	2,136	5,993	0
7700: Fleet Maintenance	60621: County Vehicle Expense	No Program	20,000	20,000	20,000	10,520	10,752	16,204
7700: Fleet Maintenance	**60000: Operating Expense**	**Total Program**	**1,100,265**	**1,255,959**	**996,175**	**848,861**	**516,289**	**697,956**
7700: Fleet Maintenance	70112: Improvements	No Program	60,000	60,000	160,000	0	0	0
7700: Fleet Maintenance	70211: General Equipment	No Program	0	0	120,000	99,943	0	0
7700: Fleet Maintenance	**70000: Fixed Assets**	**Total Program**	**60,000**	**60,000**	**280,000**	**99,943**	**0**	**0**
7700: Fleet Maintenance	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	13,997
7700: Fleet Maintenance	80221: Cost Allocation Overhead Transfer	No Program	82,391	7,360	214,229	189,803	214,319	92,263
7700: Fleet Maintenance	80231: General Insurance	No Program	133,098	47,737	127,465	34,843	131,688	112,522
7700: Fleet Maintenance	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**215,489**	**55,097**	**341,694**	**224,646**	**346,007**	**218,782**
7700: Fleet Maintenance	**Expense: Total Expenses**	**Total Program**	**2,163,864**	**2,163,864**	**2,395,678**	**1,738,768**	**1,393,275**	**1,468,817**
7700: Fleet Maintenance	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(92,952)**	**166,468**	**116,574**
7702: Fire Department Vehicle Replacement Fund	44201: Interest From Investments	No Program	40,000	40,000	40,000	48,602	66,168	17,589
7702: Fire Department Vehicle Replacement Fund	48195: Public Surplus Auction	No Program	5,000	5,000	0	0	0	0
7702: Fire Department Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	200,000	200,000	0	3,357	10,750	611,625
7702: Fire Department Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	39,000	39,000	71,328	37,207	38,739	49,355
7702: Fire Department Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	100,000	100,000	44,000	121,480	99,092	55,302
7702: Fire Department Vehicle Replacement Fund	49101: Transfer In - General	No Program	0	0	0	0	546,850	0
7702: Fire Department Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**1,299,088**	**1,299,088**	**2,058,482**	**0**	**0**	**0**
7702: Fire Department Vehicle Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**1,683,088**	**1,683,088**	**2,213,810**	**210,646**	**761,598**	**733,871**
7702: Fire Department Vehicle Replacement Fund	70211: General Equipment	No Program	0	0	0	0	0	0
7702: Fire Department Vehicle Replacement Fund	70411: Staff Vehicles	No Program	0	0	0	164,953	891,986	0
7702: Fire Department Vehicle Replacement Fund	70412: Fire Vehicles	No Program	1,683,088	1,683,088	2,213,810	227,928	806,656	1,013,864
7702: Fire Department Vehicle Replacement Fund	**70000: Fixed Assets**	**Total Program**	**1,683,088**	**1,683,088**	**2,213,810**	**392,881**	**1,698,642**	**1,013,864**
7702: Fire Department Vehicle Replacement Fund	80111: Transfer Out - General	No Program	0	0	0	0	546,850	0
7702: Fire Department Vehicle Replacement Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**546,850**	**0**
7702: Fire Department Vehicle Replacement Fund	**Expense: Total Expenses**	**Total Program**	**1,683,088**	**1,683,088**	**2,213,810**	**392,881**	**2,245,492**	**1,013,864**
7702: Fire Department Vehicle Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(182,235)**	**(1,483,894)**	**(279,993)**

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7703: Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	14,392	46,199	18,045
7703: Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	190,000	190,000	210,774	170,436	162,670	194,482
7703: Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	140,000	140,000	152,628	149,716	107,181	383,683
7703: Vehicle Replacement Fund	49101: Transfer In - General	No Program	0	0	26,000	25,585	0	175,664
7703: Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**65,001**	**65,001**	**677,123**	**0**	**0**	**0**
7703: Vehicle Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**395,001**	**395,001**	**1,066,525**	**360,129**	**316,050**	**771,874**
7703: Vehicle Replacement Fund	70411: Staff Vehicles	No Program	395,001	395,001	1,066,525	800,296	334,950	872,327
7703: Vehicle Replacement Fund	**70000: Fixed Assets**	**Total Program**	**395,001**	**395,001**	**1,066,525**	**800,296**	**334,950**	**872,327**
7703: Vehicle Replacement Fund	**Expense: Total Expenses**	**Total Program**	**395,001**	**395,001**	**1,066,525**	**800,296**	**334,950**	**872,327**
7703: Vehicle Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(440,167)**	**(18,901)**	**(100,453)**
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	0	0	0	0	0
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	0	0	0	0	0	0
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**Total Program**	**0**	**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:
Budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 205 - Grand Jury

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	4,000	3,486	3,016	3,306
1001: General Fund	60154: Jury and Witness Expense	No Program	24,000	24,000	24,000	5,361	17,487	18,421
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	375	607	383
1001: General Fund	60213: Office Supplies	No Program	500	500	500	695	337	45
1001: General Fund	60214: Postage	No Program	0	0	0	35	0	0
1001: General Fund	60318: Legal Services	No Program	0	0	0	35	9,604	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	12,120	12,120	10,100	11,110	12,120	12,120
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	1,200	1,189	1,211	1,198
1001: General Fund	60454: Capital Lease Interest	No Program	0	0	0	0	17	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**42,820**	**42,820**	**40,800**	**22,287**	**44,399**	**35,473**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**42,820**	**42,820**	**40,800**	**22,287**	**44,399**	**35,473**
1001: General Fund	**Net Balance**	**Total Program**	**(42,820)**	**(42,820)**	**(40,800)**	**(22,287)**	**(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:
Budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 206 - Indigent Defense

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	48208: Juvenile Indigent Defense	No Program	75,764	75,764	73,918	75,764	73,918	70,226
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**75,764**	**75,764**	**73,918**	**75,764**	**73,918**	**70,226**
1001: General Fund	60213: Office Supplies	No Program	0	0	0	85	0	0
1001: General Fund	60318: Legal Services	No Program	800,000	800,000	770,120	664,958	794,245	577,434
1001: General Fund	**60000: Operating Expense**	**Total Program**	**800,000**	**800,000**	**770,120**	**665,044**	**794,245**	**577,434**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**800,000**	**800,000**	**770,120**	**665,044**	**794,245**	**577,434**
1001: General Fund	**Net Balance**	**Total Program**	**(724,236)**	**(724,236)**	**(696,202)**	**(589,280)**	**(720,327)**	**(507,208)**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	16,988	16,988	15,625	0	0	0
3369: Sund-Pelosso Advance	**49999: Beginning Fund Balance**	**No Program**	**1,012**	**1,012**	**4,283**	**0**	**0**	**0**
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**Total Program**	**18,000**	**18,000**	**19,908**	**0**	**0**	**0**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	18,000	18,000	19,908	16,988	15,908	0
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**Total Program**	**18,000**	**18,000**	**19,908**	**16,988**	**15,908**	**0**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**Total Program**	**18,000**	**18,000**	**19,908**	**16,988**	**15,908**	**0**
3369: Sund-Pelosso Advance	**Net Balance**	**Total Program**	**0**	**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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 207 - Child Support Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	1,000	14,904	7,255	0
1001: General Fund	49101: Transfer In - General	No Program	727,977	727,977	1,120,846	647,539	224,960	599,960
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**728,977**	**728,977**	**1,121,846**	**662,443**	**232,215**	**599,960**
1001: General Fund	51111: Regular salaries and wages	No Program	361,701	361,701	342,576	287,125	293,632	288,530
1001: General Fund	51115: Overtime	No Program	6,000	6,000	5,000	1,721	5,172	457
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	525	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**1,410**	**1,410**	**600**	**588**	**600**	**350**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**243,809**	**247,525**	**232,285**	**194,585**	**193,579**	**205,876**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**612,920**	**616,636**	**580,461**	**484,543**	**492,983**	**495,212**
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	100	100	100	154	49	28
1001: General Fund	60111: Training and Seminars	No Program	5,200	5,200	5,180	2,707	2,974	2,985
1001: General Fund	60121: Meals	No Program	500	500	470	484	284	368
1001: General Fund	60122: Lodging	No Program	2,700	2,700	2,530	2,369	1,268	1,846
1001: General Fund	60123: Mileage	No Program	0	0	0	434	417	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	60	0	15	63
1001: General Fund	60131: Maintenance - Equipment	No Program	500	500	500	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	1,500	0	0	1,497
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	96,527	0	0	0
1001: General Fund	60191: Memberships	No Program	500	500	500	484	484	484
1001: General Fund	60201: Miscellaneous Expense	No Program	2,500	2,500	2,500	639	1,580	857
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	0	269
1001: General Fund	60213: Office Supplies	No Program	3,011	3,011	4,000	1,226	1,977	5,020
1001: General Fund	60214: Postage	No Program	1,500	1,500	1,500	793	1,046	938
1001: General Fund	60301: General Professional Services	No Program	1,000	1,000	1,040	50	90	40
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	92	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	500	0	0	0
1001: General Fund	60421: Equipment Technology	No Program	2,000	0	5,000	6,929	0	0
1001: General Fund	60431: Software	No Program	0	0	0	0	356	0
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,000	266	224	216
1001: General Fund	60455: Interest Expense	No Program	1,000	0	1,000	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,000	1,740	1,500	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	1,200	1,200	1,000	1,135	(182)	589
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**25,211**	**22,951**	**126,407**	**17,670**	**10,674**	**15,199**

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80111: Transfer Out - General	No Program	1,440	1,440	1,440	960	4,320	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	72,199	74,260	40,545	40,635	39,874	65,788
1001: General Fund	80231: General Insurance	No Program	17,207	13,690	15,124	10,199	13,610	11,110
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**90,846**	**89,390**	**57,109**	**51,794**	**57,804**	**76,898**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**728,977**	**728,977**	**763,977**	**554,007**	**561,461**	**587,310**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**357,869**	**108,435**	**(329,246)**	**12,650**
3371: Child Support Services Fund	45401: Child Support Service - State	No Program	247,512	247,512	225,066	226,629	237,724	189,551
3371: Child Support Services Fund	46122: Child Support Advance - Federal	No Program	480,465	480,465	434,872	338,433	448,144	410,409
3371: Child Support Services Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**460,908**	**0**	**0**	**0**
3371: Child Support Services Fund	**Revenue: Total Revenues**	**Total Program**	**727,977**	**727,977**	**1,120,846**	**565,062**	**685,868**	**599,960**
3371: Child Support Services Fund	80111: Transfer Out - General	No Program	727,977	727,977	1,120,846	647,539	224,960	599,960
3371: Child Support Services Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**727,977**	**727,977**	**1,120,846**	**647,539**	**224,960**	**599,960**
3371: Child Support Services Fund	**Expense: Total Expenses**	**Total Program**	**727,977**	**727,977**	**1,120,846**	**647,539**	**224,960**	**599,960**
3371: Child Support Services Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(82,477)**	**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

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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

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Goals and Objectives for Fiscal Year:

- See that justice is achieved, that criminal laws are fully and fairly enforced, and that victims are well served
- 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

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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:

The District Attorney Department decreased net impact on the General Fund by 13.6% or $289,430 due to the following changes between what was Requested and what now is Recommended. Staffing reductions were significant in support of the County's efforts to reduce overall staffing levels in FY26.

Salaries and benefits decreased $269,682 due to freezing the requested Information Systems Specialist, Office Assistant I/II, and Legal Secretary I/II. In addition, the Assistant District Attorney budget for hiring was delayed to January 1, 2026. These changes were offset slightly by an increase in cost for the third District Attorney Investigator salary of 50% in the General Fund, where it was previously funded 100% in the Health and Human Services Agency budget.

Operating expenses decreased $10,000 to further support closing the General Fund gap.

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	115,000	88,784	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	9,416	0
1001: General Fund	49101: Transfer In - General	No Program	189,266	189,266	156,981	67,729	31,899	47,024
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**304,266**	**304,266**	**271,981**	**156,513**	**41,315**	**47,024**
1001: General Fund	51111: Regular salaries and wages	No Program	1,099,952	915,922	988,302	725,936	839,587	878,244
1001: General Fund	51112: Extra Help	Mariposa Victim Witness Grant	0	0	0	0	863	0
1001: General Fund	51112: Extra Help	No Program	0	0	12,500	20,030	10,083	3,767
1001: General Fund	51115: Overtime	No Program	5,000	5,000	5,000	4,693	10,359	4,015
1001: General Fund	**51200: Add Pay**	**Total Program**	**22,874**	**32,790**	**15,007**	**15,332**	**10,452**	**6,192**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**716,021**	**620,453**	**613,392**	**462,171**	**536,155**	**513,322**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,843,847**	**1,574,165**	**1,634,201**	**1,228,161**	**1,407,499**	**1,405,541**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,000	1,000	750	750	776	229
1001: General Fund	60102: Food	No Program	0	0	300	279	0	0
1001: General Fund	60103: Safety Equipment	No Program	15,000	15,000	13,000	11,026	11,256	10,241
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,500	1,500	2,000	1,886	854	159
1001: General Fund	60111: Training and Seminars	No Program	10,000	5,000	6,500	2,225	6,507	4,488
1001: General Fund	60112: Post Training	No Program	7,000	7,000	7,000	1,848	5,573	915
1001: General Fund	60121: Meals	No Program	5,000	5,000	3,500	1,520	3,444	1,776
1001: General Fund	60122: Lodging	No Program	15,000	10,000	14,000	6,598	13,355	7,239
1001: General Fund	60123: Mileage	No Program	4,000	4,000	3,250	1,684	1,918	863
1001: General Fund	60124: Transportation - Employee	No Program	1,250	1,250	500	24	1,066	1,206
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0	0
1001: General Fund	60152: Emergency Response Supplies	No Program	3,000	3,000	3,000	0	1,214	0
1001: General Fund	60154: Jury and Witness Expense	No Program	5,000	5,000	1,000	0	725	193
1001: General Fund	60157: Ammunition	No Program	7,000	7,000	5,000	5,000	4,993	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	3,500	3,500	3,500	1,730	4,155	4,640
1001: General Fund	60191: Memberships	No Program	10,000	10,000	10,000	5,420	7,106	10,163
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	21	(27)	(849)
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	3,000	3,000	1,204	2,898	2,363
1001: General Fund	60213: Office Supplies	No Program	7,000	7,000	5,550	2,463	6,382	9,455
1001: General Fund	60214: Postage	No Program	700	700	700	46	861	1,217
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	0	37	4,801
1001: General Fund	60301: General Professional Services	No Program	15,000	15,000	13,700	2,331	17,372	20,129
1001: General Fund	60381: Publications and Legal Notices	No Program	10,500	10,500	10,500	7,335	8,879	11,636
1001: General Fund	60391: Rents and Leases - Equipment	No Program	200	200	200	204	142	35
1001: General Fund	60411: Telephone and Internet	No Program	11,000	11,000	11,400	9,389	9,519	6,165
1001: General Fund	60421: Equipment Technology	No Program	8,000	8,000	7,550	3,200	13,674	19,422

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60431: Software	No Program	10,000	10,000	5,500	5,228	5,341	3,069
1001: General Fund	60441: Fuel	No Program	10,000	10,000	8,000	4,081	7,404	3,947
1001: General Fund	60621: County Vehicle Expense	No Program	65,000	65,000	54,505	43,111	47,526	13,866
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	411	(7)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**228,650**	**218,650**	**193,905**	**118,602**	**183,361**	**137,360**
1001: General Fund	70211: General Equipment	No Program	0	0	0	0	7,483	0
1001: General Fund	70411: Staff Vehicles	No Program	0	0	0	0	0	22,778
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**7,483**	**22,778**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	98,702
1001: General Fund	80231: General Insurance	No Program	55,249	45,501	41,221	29,009	31,013	31,902
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**55,249**	**45,501**	**41,221**	**29,009**	**31,013**	**130,604**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,127,746**	**1,838,316**	**1,869,327**	**1,375,773**	**1,629,357**	**1,696,283**
1001: General Fund	**Net Balance**	**Total Program**	**(1,823,480)**	**(1,534,050)**	**(1,597,346)**	**(1,219,260)**	**(1,588,042)**	**(1,649,259)**
3325: DA Asset Forfeiture	44201: Interest From Investments	No Program	120	120	80	191	203	38
3325: DA Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	8,072	0
3325: DA Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**5,161**	**5,161**	**7,914**	**0**	**0**	**0**
3325: DA Asset Forfeiture	**Revenue: Total Revenues**	**Total Program**	**5,281**	**5,281**	**7,994**	**191**	**8,274**	**38**
3325: DA Asset Forfeiture	60103: Safety Equipment	No Program	5,281	5,281	4,000	2,878	2,096	0
3325: DA Asset Forfeiture	60201: Miscellaneous Expense	No Program	0	0	719	0	0	0
3325: DA Asset Forfeiture	60421: Equipment Technology	No Program	0	0	3,275	0	554	383
3325: DA Asset Forfeiture	**60000: Operating Expense**	**Total Program**	**5,281**	**5,281**	**7,994**	**2,878**	**2,649**	**383**
3325: DA Asset Forfeiture	**Expense: Total Expenses**	**Total Program**	**5,281**	**5,281**	**7,994**	**2,878**	**2,649**	**383**
3325: DA Asset Forfeiture	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,687)**	**5,625**	**(346)**
3365: Department Of Justice-DA	43008: PC1463.14(A) Lab Collection	No Program	500	500	600	380	940	671
3365: Department Of Justice-DA	44201: Interest From Investments	No Program	0	0	50	293	288	159
3365: Department Of Justice-DA	**49999: Beginning Fund Balance**	**No Program**	**11,859**	**11,859**	**11,320**	**0**	**0**	**0**
3365: Department Of Justice-DA	**Revenue: Total Revenues**	**Total Program**	**12,359**	**12,359**	**11,970**	**673**	**1,228**	**830**
3365: Department Of Justice-DA	60181: Medical and Laboratory Expenses	No Program	12,359	12,359	11,970	0	0	0
3365: Department Of Justice-DA	**60000: Operating Expense**	**Total Program**	**12,359**	**12,359**	**11,970**	**0**	**0**	**0**
3365: Department Of Justice-DA	**Expense: Total Expenses**	**Total Program**	**12,359**	**12,359**	**11,970**	**0**	**0**	**0**
3365: Department Of Justice-DA	**Net Balance**	**Total Program**	**0**	**0**	**0**	**673**	**1,228**	**830**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	15,908	25,316
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**15,908**	**25,316**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	0	0	0	0	0	14,436
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**14,436**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**14,436**
3369: Sund-Pelosso Advance	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**15,908**	**10,880**
3437: State Parole DA	44201: Interest From Investments	No Program	2,200	2,200	1,400	3,563	3,454	1,776

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3437: State Parole DA	45306: Parole Revocation Proceed - State	No Program	24,000	24,000	24,000	24,387	39,318	44,358
3437: State Parole DA	**49999: Beginning Fund Balance**	**No Program**	**145,005**	**145,005**	**148,862**	**0**	**0**	**0**
3437: State Parole DA	**Revenue: Total Revenues**	**Total Program**	**171,205**	**171,205**	**174,262**	**27,950**	**42,772**	**46,135**
3437: State Parole DA	60111: Training and Seminars	No Program	15,000	15,000	15,000	0	973	5,710
3437: State Parole DA	60121: Meals	No Program	4,000	4,000	4,000	0	160	344
3437: State Parole DA	60122: Lodging	No Program	70,000	70,000	7,000	0	531	1,391
3437: State Parole DA	60124: Transportation - Employee	No Program	0	0	0	0	35	0
3437: State Parole DA	60421: Equipment Technology	No Program	24,314	24,314	76,143	0	0	4,959
3437: State Parole DA	60431: Software	No Program	57,891	57,891	70,010	23,291	9,855	8,725
3437: State Parole DA	**60000: Operating Expense**	**Total Program**	**171,205**	**171,205**	**172,153**	**23,291**	**11,554**	**21,129**
3437: State Parole DA	70221: Technological Equipment	No Program	0	0	2,109	2,109	0	0
3437: State Parole DA	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**2,109**	**2,109**	**0**	**0**
3437: State Parole DA	**Expense: Total Expenses**	**Total Program**	**171,205**	**171,205**	**174,262**	**25,399**	**11,554**	**21,129**
3437: State Parole DA	**Net Balance**	**Total Program**	**0**	**0**	**0**	**2,550**	**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:
The Victim Witness budget remains uncertain as new staff in the District Attorney's office work to understand grant funding availability and develop a plan for service delivery. As a placeholder, two employee allocations and offsetting revenue were budgeted. Funds can only be used if employees are hired, which will not occur until staff is able to obtain a better understanding of the situation.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	46111: County Victim Services - Federal	No Program	0	0	0	0	0	0
1001: General Fund	46112: Victim Witness OCJP - Federal	No Program	0	0	0	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3215: Victim Witness Fund	44201: Interest From Investments	No Program	0	0	0	(3,689)	(4,944)	(2,752)
3215: Victim Witness Fund	46111: County Victim Services - Federal	Mariposa County Victim Grant	0	0	284,959	46,581	99,422	101,227
3215: Victim Witness Fund	46111: County Victim Services - Federal	No Program	0	46,581	0	0	0	40,636
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	Mariposa Victim Witness Grant	0	0	262,818	0	98,317	102,265
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	No Program	0	258,644	0	209,416	110,823	148,784
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa Victim Witness Grant	0	0	0	0	0	0
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa County Victim Grant	0	0	0	0	0	0
3215: Victim Witness Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(130,973)**	**(157,074)**	**0**	**0**	**0**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**174,252**	**390,703**	**252,308**	**303,618**	**390,160**
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa Victim Witness Grant	0	0	120,299	47,621	105,728	102,521
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa County Victim Grant	0	0	50,563	18,688	57,232	54,044
3215: Victim Witness Fund	51111: Regular salaries and wages	No Program	198,549	109,433	0	6,582	3,968	988
3215: Victim Witness Fund	51112: Extra Help	Mariposa Victim Witness Grant	0	0	0	0	6,954	4,598
3215: Victim Witness Fund	51112: Extra Help	No Program	0	0	0	48	4,774	3,440
3215: Victim Witness Fund	51115: Overtime	Mariposa Victim Witness Grant	0	0	0	115	132	0
3215: Victim Witness Fund	51115: Overtime	Mariposa County Victim Grant	0	0	0	280	291	0
3215: Victim Witness Fund	51115: Overtime	No Program	0	0	0	14	0	0
3215: Victim Witness Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	4	163	0
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Total Program**	**126,473**	**64,819**	**95,760**	**65,604**	**76,501**	**67,135**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Total Program**	**325,022**	**174,252**	**266,622**	**138,957**	**255,743**	**232,726**
3215: Victim Witness Fund	60102: Food	Mariposa County Victim Grant	0	0	0	14	0	0
3215: Victim Witness Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	28	108
3215: Victim Witness Fund	60111: Training and Seminars	Mariposa Victim Witness Grant	0	0	3,000	1,074	1,483	3,107
3215: Victim Witness Fund	60111: Training and Seminars	No Program	0	0	0	0	1,449	1,309
3215: Victim Witness Fund	60121: Meals	Mariposa Victim Witness Grant	0	0	1,980	200	784	1,126
3215: Victim Witness Fund	60121: Meals	No Program	0	0	0	212	1,016	432
3215: Victim Witness Fund	60122: Lodging	Mariposa Victim Witness Grant	0	0	5,295	1,089	3,225	4,435
3215: Victim Witness Fund	60122: Lodging	No Program	0	0	0	1,452	5,384	1,510
3215: Victim Witness Fund	60123: Mileage	Mariposa Victim Witness Grant	0	0	500	0	768	515
3215: Victim Witness Fund	60123: Mileage	No Program	0	0	0	472	886	386
3215: Victim Witness Fund	60124: Transportation - Employee	Mariposa Victim Witness Grant	0	0	4,257	1,096	683	5,626

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3215: Victim Witness Fund	60124: Transportation - Employee	No Program	0	0	0	0	3,650	1,770
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	Mariposa Victim Witness Grant	0	0	0	0	1	0
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0	0
3215: Victim Witness Fund	60154: Jury and Witness Expense	Mariposa County Victim Grant	0	0	0	0	1,256	0
3215: Victim Witness Fund	60191: Memberships	Mariposa Victim Witness Grant	0	0	525	125	300	425
3215: Victim Witness Fund	60201: Miscellaneous Expense	Mariposa Victim Witness Grant	0	0	0	0	435	0
3215: Victim Witness Fund	60201: Miscellaneous Expense	No Program	0	0	0	1,073	750	825
3215: Victim Witness Fund	60211: Copy Machine Expense	Mariposa Victim Witness Grant	0	0	1,400	1,037	1,591	1,000
3215: Victim Witness Fund	60213: Office Supplies	Mariposa Victim Witness Grant	0	0	20,128	17,893	49,867	14,545
3215: Victim Witness Fund	60213: Office Supplies	Mariposa County Victim Grant	0	0	10,000	1,914	22,628	41,148
3215: Victim Witness Fund	60213: Office Supplies	No Program	0	0	0	3,839	6,084	2,497
3215: Victim Witness Fund	60214: Postage	Mariposa Victim Witness Grant	0	0	1,000	1,025	235	191
3215: Victim Witness Fund	60214: Postage	Mariposa County Victim Grant	0	0	0	0	134	0
3215: Victim Witness Fund	60214: Postage	No Program	0	0	0	0	275	0
3215: Victim Witness Fund	60215: Janitorial Supplies	Mariposa Victim Witness Grant	0	0	0	65	0	0
3215: Victim Witness Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	116	29
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa Victim Witness Grant	0	0	18,644	15,183	10,661	17,494
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa County Victim Grant	0	0	0	0	2,861	0
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa Victim Witness Grant	0	0	4,700	1,530	3,663	3,394
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa County Victim Grant	0	0	1,000	970	720	645
3215: Victim Witness Fund	60414: Electricity	Mariposa Victim Witness Grant	0	0	1,200	298	405	497
3215: Victim Witness Fund	60414: Electricity	Mariposa County Victim Grant	0	0	100	43	78	50
3215: Victim Witness Fund	60421: Equipment Technology	Mariposa Victim Witness Grant	0	0	1,742	2,697	2,967	0
3215: Victim Witness Fund	60431: Software	Mariposa Victim Witness Grant	0	0	5,000	0	0	0
3215: Victim Witness Fund	60441: Fuel	Mariposa Victim Witness Grant	0	0	2,000	1,056	1,737	856
3215: Victim Witness Fund	60441: Fuel	Mariposa County Victim Grant	0	0	0	0	241	432
3215: Victim Witness Fund	60441: Fuel	No Program	0	0	0	0	0	1,367
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa Victim Witness Grant	0	0	5,000	1,336	4,485	3,917
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa County Victim Grant	0	0	1,500	1,099	99	84
3215: Victim Witness Fund	60514: Client - Animal Caretaking	No Program	0	0	0	34	24	0
3215: Victim Witness Fund	60518: Client - Clothing	Mariposa County Victim Grant	0	0	0	0	0	1,125
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa Victim Witness Grant	0	0	2,500	15,021	0	417
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa County Victim Grant	0	0	10,200	0	0	0
3215: Victim Witness Fund	60524: Client - Food	Mariposa Victim Witness Grant	0	0	0	0	53	0
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa Victim Witness Grant	0	0	1,110	0	0	0
3215: Victim Witness Fund	60552: Client - Fuel Transport	Mariposa Victim Witness Grant	0	0	0	12,763	0	0

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa Victim Witness Grant	0	0	4,000	0	124	3,222
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa County Victim Grant	0	0	10,100	0	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	Mariposa Victim Witness Grant	0	0	7,200	0	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	Mariposa County Victim Grant	0	0	0	449	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	No Program	0	0	0	3,589	3,987	3,657
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	Mariposa Victim Witness Grant	0	0	0	0	0	40
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	(40)
3215: Victim Witness Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**124,081**	**88,647**	**135,134**	**118,142**
3215: Victim Witness Fund	80111: Transfer Out - General	Mariposa Victim Witness Grant	0	0	0	0	11,444	5,195
3215: Victim Witness Fund	80231: General Insurance	Mariposa Victim Witness Grant	0	0	0	0	7,258	7,969
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**18,702**	**13,164**
3215: Victim Witness Fund	**Expense: Total Expenses**	**Total Program**	**325,022**	**174,252**	**390,703**	**227,604**	**409,579**	**364,032**
3215: Victim Witness Fund	**Net Balance**	**Total Program**	**(325,022)**	**0**	**0**	**24,704**	**(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

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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

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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 reporting for two additional years.

3605 High Frequency Grant
This fund is closed. Government accounting rules require reporting 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 reporting 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:
The Sheriff's Department decreased net impact on the General Fund by 2.8% or $547,083 due to changes made in the Sheriff, Boating Safety and Adult Detention divisions between what was Requested and what now is Recommended. This was accomplished by utilizing a portion of non-general funds, and acknowledging staff vacancies. Savings was offset by the addition of County Vehicle Expenses absent from the Requested Budget.

Transfers In increased by $200,000 due to $100,000 from fund 3353 RCCP and $100,000 from fund 3436 Cal-MMET.

Salaries and benefits decreased by $453,503 due to the decision to freeze the requested additional Dispatcher allocation, decreasing Overtime by $100,000 and Extra Help by $70,000, and an acknowledgement that several allocations will be vacant for a portion of the fiscal year while recruits are being trained.

Rents and Leases – Equipment decreased $175,000 and Transfers Out increased by $175,000 due to the need to pay for vehicle leases in the newly established fund 4703 Enterprise Leased Vehicles. County Vehicle Expense increased $340,000 to cover operating and maintenance costs previously not budgeted. Transfers Out increased by an additional $4,896 to cover a hangar lease at the Airport for equipment and vehicle storage.

All other changes were either not significant or were made to balance non-general funds.

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	42001: Animal Licenses	No Program	1,500	1,500	0	1,989	0	0
1001: General Fund	44201: Interest From Investments	No Program	25	25	0	27	0	0
1001: General Fund	45263: Post Training Funding - State	No Program	25,000	25,000	35,000	9,195	39,564	15,211
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	1,035,000	1,035,000	1,035,000	799,056	1,321,839	1,269,900
1001: General Fund	46101: Forest Service Agreement - Federal	No Program	10,000	10,000	21,000	0	0	2,192
1001: General Fund	46102: OJP Bullet Proof Vest Partnership - Federal	No Program	7,500	7,500	5,500	10,231	22,277	6,331
1001: General Fund	46104: Domestic Violence #1 - Federal	No Program	0	0	0	0	218	362
1001: General Fund	46161: BLM Contract - Federal	No Program	9,000	9,000	12,000	0	18,000	18,000
1001: General Fund	47352: Civil Fees - Sheriff	No Program	12,000	12,000	12,000	20,328	0	0
1001: General Fund	47361: Animal Control Fees	No Program	9,000	9,000	7,250	12,366	132	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	29,803	5,800	0
1001: General Fund	48222: Recorder - Over & Short	No Program	0	0	0	0	1	0
1001: General Fund	49101: Transfer In - General	No Program	2,042,753	2,242,753	2,203,291	1,253,770	207,089	309,718
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**3,151,778**	**3,351,778**	**3,331,041**	**2,136,764**	**1,614,920**	**1,621,714**
1001: General Fund	51111: Regular salaries and wages	No Program	4,850,851	4,738,599	4,477,648	3,522,568	4,280,338	3,925,769
1001: General Fund	51112: Extra Help	No Program	170,000	100,000	100,000	203,348	113,860	133,231
1001: General Fund	51115: Overtime	No Program	405,000	196,377	380,000	313,148	426,294	360,841
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	178	343	7,200
1001: General Fund	**51200: Add Pay**	**Total Program**	**468,475**	**468,475**	**309,750**	**302,337**	**338,548**	**304,206**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**4,038,431**	**3,975,803**	**3,740,201**	**3,028,705**	**3,538,628**	**3,089,400**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**9,932,757**	**9,479,254**	**9,007,599**	**7,370,283**	**8,698,011**	**7,820,646**
1001: General Fund	60101: Uniforms / Clothing	No Program	25,000	25,000	25,000	28,395	13,194	28,894
1001: General Fund	60102: Food	No Program	3,000	3,000	3,000	6,057	3,944	(115)
1001: General Fund	60103: Safety Equipment	No Program	140,000	140,000	199,165	157,361	29,705	100,030
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	295	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	7,000	7,000	2,000	6,770	1,775	1,958
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	15,439	13,877	19,922
1001: General Fund	60112: Post Training	No Program	30,000	30,000	30,000	9,984	10,228	26,273
1001: General Fund	60113: Training In Service	No Program	8,000	8,000	8,000	0	0	0
1001: General Fund	60121: Meals	No Program	20,000	20,000	10,000	12,282	11,956	15,476
1001: General Fund	60122: Lodging	No Program	70,000	70,000	35,000	38,040	38,207	51,364
1001: General Fund	60123: Mileage	No Program	0	0	1,500	232	1,589	952
1001: General Fund	60124: Transportation - Employee	No Program	0	0	1,000	279	1,033	2,838
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	24	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	2,208	1,010	2,989
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	100,000	35,576	24,457	57,793
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	15,000	10,000	12,518	4,129	4,748
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	160,000	160,000	120,000	89,565	74,688	88,542
1001: General Fund	60191: Memberships	No Program	8,500	8,500	8,500	6,929	6,446	7,428
1001: General Fund	60201: Miscellaneous Expense	No Program	10,000	10,000	10,000	8,099	5,297	9,861

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60211: Copy Machine Expense	No Program	10,000	10,000	10,000	6,581	9,441	6,954
1001: General Fund	60213: Office Supplies	No Program	35,000	35,000	50,000	25,300	38,581	65,666
1001: General Fund	60214: Postage	No Program	1,000	1,000	3,000	961	1,827	898
1001: General Fund	60215: Janitorial Supplies	No Program	2,500	2,500	5,000	978	2,219	4,257
1001: General Fund	60301: General Professional Services	No Program	110,000	110,000	100,000	113,140	106,829	74,907
1001: General Fund	60305: Technical Services	No Program	5,000	5,000	5,000	196	4,507	0
1001: General Fund	60322: Mutual Aid Law Enforcement	No Program	10,000	10,000	10,000	0	0	723
1001: General Fund	60323: Recruitment Services	No Program	5,500	5,500	5,500	0	1,061	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	586	0	0
1001: General Fund	60371: Bank Fees	No Program	0	0	250	0	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	2,500	0	0	500
1001: General Fund	60391: Rents and Leases - Equipment	No Program	175,000	0	175,000	157,516	17,869	161,624
1001: General Fund	60392: Rents and Leases - Buildings	No Program	115,000	115,000	105,000	88,755	91,275	78,927
1001: General Fund	60411: Telephone and Internet	No Program	130,000	130,000	130,000	117,531	103,757	116,361
1001: General Fund	60412: Propane	No Program	11,000	11,000	11,000	8,001	8,230	9,969
1001: General Fund	60413: Water and Sewer	No Program	10,000	10,000	10,000	6,277	4,476	6,181
1001: General Fund	60414: Electricity	No Program	85,000	85,000	85,000	68,262	50,984	63,109
1001: General Fund	60415: Garbage Disposal	No Program	8,000	8,000	8,000	12,312	5,923	7,519
1001: General Fund	60421: Equipment Technology	No Program	25,000	25,000	72,891	21,872	62,586	111,865
1001: General Fund	60422: Equipment General	No Program	50,000	50,000	0	25,634	0	0
1001: General Fund	60431: Software	No Program	220,000	220,000	100,000	127,196	120,492	109,064
1001: General Fund	60441: Fuel	No Program	210,000	210,000	250,000	164,454	191,683	293,715
1001: General Fund	60503: Client - Community Safety Services	No Program	0	0	0	0	1,170	0
1001: General Fund	60504: Client - Coroner Transports	No Program	15,000	15,000	15,000	8,575	7,820	10,490
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	20,000	15,000	21,265	12,842	11,073
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	0	318	0
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	300	0
1001: General Fund	60601: Labor Compensation Expense	No Program	35,000	35,000	30,000	35,067	24,912	0
1001: General Fund	60621: County Vehicle Expense	No Program	70,000	410,000	409,000	338,468	260,698	704,260
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	(205)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,987,000**	**2,152,000**	**2,200,306**	**1,778,683**	**1,371,628**	**2,256,806**
1001: General Fund	70211: General Equipment	No Program	50,000	50,000	0	0	0	30,627
1001: General Fund	70221: Technological Equipment	No Program	0	0	2,109	2,109	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**50,000**	**50,000**	**2,109**	**2,109**	**0**	**30,627**
1001: General Fund	80111: Transfer Out - General	No Program	118,558	298,454	314,781	158,688	445,030	0
1001: General Fund	80231: General Insurance	No Program	449,399	337,185	367,098	229,160	594,514	654,054
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**567,957**	**635,639**	**681,879**	**387,848**	**1,039,544**	**654,054**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**12,537,714**	**12,316,893**	**11,891,893**	**9,538,923**	**11,109,183**	**10,762,133**
1001: General Fund	**Net Balance**	**Total Program**	**(9,385,936)**	**(8,965,115)**	**(8,560,852)**	**(7,402,159)**	**(9,494,263)**	**(9,140,419)**
3327: Sheriff Asset Forfeiture	44201: Interest From Investments	No Program	500	500	112	1,622	1,490	316
3327: Sheriff Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	38,616	0

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3327: Sheriff Asset Forfeiture	48204: 15% Special Fund	No Program	0	0	0	0	6,815	0
3327: Sheriff Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**60,000**	**60,000**	**64,535**	**0**	**0**	**0**
3327: Sheriff Asset Forfeiture	**Revenue: Total Revenues**	**Total Program**	**60,500**	**60,500**	**64,647**	**1,622**	**46,920**	**316**
3327: Sheriff Asset Forfeiture	60201: Miscellaneous Expense	No Program	60,500	60,500	64,647	0	0	5,000
3327: Sheriff Asset Forfeiture	60508: Client - Community Education and Engagement	No Program	0	0	0	0	2,000	0
3327: Sheriff Asset Forfeiture	**60000: Operating Expense**	**Total Program**	**60,500**	**60,500**	**64,647**	**0**	**2,000**	**5,000**
3327: Sheriff Asset Forfeiture	**Expense: Total Expenses**	**Total Program**	**60,500**	**60,500**	**64,647**	**0**	**2,000**	**5,000**
3327: Sheriff Asset Forfeiture	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,622**	**44,920**	**(4,684)**
3329: SLESF Fund	44201: Interest From Investments	No Program	0	0	0	1,807	1,750	1,129
3329: SLESF Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	200,000	200,000	169,800	213,313	204,022	181,449
3329: SLESF Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**75,451**	**0**	**0**	**0**
3329: SLESF Fund	**Revenue: Total Revenues**	**Total Program**	**200,000**	**200,000**	**245,251**	**215,119**	**205,773**	**182,578**
3329: SLESF Fund	80111: Transfer Out - General	No Program	200,000	200,000	245,251	214,102	204,022	287,105
3329: SLESF Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**200,000**	**200,000**	**245,251**	**214,102**	**204,022**	**287,105**
3329: SLESF Fund	**Expense: Total Expenses**	**Total Program**	**200,000**	**200,000**	**245,251**	**214,102**	**204,022**	**287,105**
3329: SLESF Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,017**	**1,750**	**(104,527)**
3353: RCCP Fund	44201: Interest From Investments	No Program	0	0	0	3,956	5,982	1,027
3353: RCCP Fund	45301: State Law Enforcement - State	No Program	500,000	500,000	500,000	500,000	500,000	500,000
3353: RCCP Fund	49101: Transfer In - General	No Program	0	0	100,000	0	0	0
3353: RCCP Fund	**49999: Beginning Fund Balance**	**No Program**	**270,530**	**270,530**	**5,956**	**0**	**0**	**0**
3353: RCCP Fund	**Revenue: Total Revenues**	**Total Program**	**770,530**	**770,530**	**605,956**	**503,956**	**505,982**	**501,027**
3353: RCCP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	189,003
3353: RCCP Fund	51112: Extra Help	No Program	150,000	150,000	125,000	7,331	0	6,141
3353: RCCP Fund	51115: Overtime	No Program	10,000	10,000	0	897	(1)	41,879
3353: RCCP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	327
3353: RCCP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**(2)**	**24,312**
3353: RCCP Fund	**52000: Other Employment Benefits**	**Total Program**	**3,030**	**3,030**	**1,813**	**84**	**2**	**135,710**
3353: RCCP Fund	**50000: Salaries and Benefits**	**Total Program**	**163,030**	**163,030**	**126,813**	**8,312**	**0**	**397,372**
3353: RCCP Fund	60101: Uniforms / Clothing	No Program	0	0	0	2,074	4,114	0
3353: RCCP Fund	60102: Food	No Program	0	0	0	0	3,147	50
3353: RCCP Fund	60103: Safety Equipment	No Program	100,000	100,000	30,956	0	37,612	0
3353: RCCP Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	1,600	0
3353: RCCP Fund	60111: Training and Seminars	No Program	0	0	0	0	1,320	805
3353: RCCP Fund	60112: Post Training	No Program	25,000	25,000	0	8,211	0	0
3353: RCCP Fund	60121: Meals	No Program	2,500	2,500	0	0	308	0
3353: RCCP Fund	60122: Lodging	No Program	10,000	10,000	0	0	838	0
3353: RCCP Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	18,506	0
3353: RCCP Fund	60153: Special Departmental Supplies	No Program	200,000	100,000	1,803	0	1,226	0
3353: RCCP Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	52,240	1,674
3353: RCCP Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	2,000	0
3353: RCCP Fund	60213: Office Supplies	No Program	0	0	0	0	6,837	0

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3353: RCCP Fund	60214: Postage	No Program	0	0	0	0	325	0
3353: RCCP Fund	60215: Janitorial Supplies	No Program	0	0	0	0	3,232	0
3353: RCCP Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	55,896	0	0
3353: RCCP Fund	60301: General Professional Services	No Program	200,000	200,000	163,736	4,445	45,179	378
3353: RCCP Fund	60323: Recruitment Services	No Program	0	0	0	170	170	0
3353: RCCP Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	0
3353: RCCP Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	3,300	0
3353: RCCP Fund	60411: Telephone and Internet	No Program	0	0	0	89	33,925	1,161
3353: RCCP Fund	60412: Propane	No Program	0	0	0	0	2,320	0
3353: RCCP Fund	60413: Water and Sewer	No Program	0	0	0	0	3,963	0
3353: RCCP Fund	60414: Electricity	No Program	0	0	0	0	22,705	3,317
3353: RCCP Fund	60415: Garbage Disposal	No Program	0	0	0	0	4,131	0
3353: RCCP Fund	60421: Equipment Technology	No Program	0	0	0	6,843	928	543
3353: RCCP Fund	60431: Software	No Program	45,000	45,000	0	1	7,860	0
3353: RCCP Fund	60441: Fuel	No Program	0	0	0	0	42,530	0
3353: RCCP Fund	60504: Client - Coroner Transports	No Program	0	0	0	0	3,350	0
3353: RCCP Fund	60508: Client - Community Education and Engagement	No Program	0	0	35,000	2,534	3,897	4,132
3353: RCCP Fund	60518: Client - Clothing	No Program	0	0	0	0	2,679	0
3353: RCCP Fund	60524: Client - Food	No Program	0	0	0	0	93,836	0
3353: RCCP Fund	60621: County Vehicle Expense	No Program	0	0	0	0	107,399	0
3353: RCCP Fund	**60000: Operating Expense**	**Total Program**	**582,500**	**482,500**	**231,495**	**80,263**	**511,476**	**12,059**
3353: RCCP Fund	70111: Community and Office Buildings	No Program	0	0	0	0	12,992	0
3353: RCCP Fund	70211: General Equipment	No Program	25,000	25,000	36,264	31,730	27,176	0
3353: RCCP Fund	70221: Technological Equipment	No Program	0	0	100,000	0	0	0
3353: RCCP Fund	70511: Software Fixed Assets	No Program	0	0	0	13,341	0	0
3353: RCCP Fund	**70000: Fixed Assets**	**Total Program**	**25,000**	**25,000**	**136,264**	**45,071**	**40,168**	**0**
3353: RCCP Fund	80111: Transfer Out - General	No Program	0	100,000	0	0	26,021	0
3353: RCCP Fund	80231: General Insurance	No Program	0	0	11,384	8,081	16,712	14,198
3353: RCCP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**100,000**	**11,384**	**8,081**	**42,733**	**14,198**
3353: RCCP Fund	92001: Contingency Designation	No Program	0	0	100,000	0	0	0
3353: RCCP Fund	**90000: Appropriations for Reserves and Contingencies**	**Total Program**	**0**	**0**	**100,000**	**0**	**0**	**0**
3353: RCCP Fund	**Expense: Total Expenses**	**Total Program**	**770,530**	**770,530**	**605,956**	**141,726**	**594,377**	**423,629**
3353: RCCP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**362,229**	**(88,394)**	**77,398**
3358: DNA Identification Fund	43022: Insurance Violation PC1463.22(A)	No Program	2,000	2,000	2,000	4,119	4,764	3,542
3358: DNA Identification Fund	44201: Interest From Investments	No Program	600	600	600	1,188	1,264	770
3358: DNA Identification Fund	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**40,000**	**44,785**	**0**	**0**	**0**
3358: DNA Identification Fund	**Revenue: Total Revenues**	**Total Program**	**42,600**	**42,600**	**47,385**	**5,308**	**6,028**	**4,312**
3358: DNA Identification Fund	60201: Miscellaneous Expense	No Program	42,600	42,600	47,385	0	10,259	0
3358: DNA Identification Fund	**60000: Operating Expense**	**Total Program**	**42,600**	**42,600**	**47,385**	**0**	**10,259**	**0**
3358: DNA Identification Fund	**Expense: Total Expenses**	**Total Program**	**42,600**	**42,600**	**47,385**	**0**	**10,259**	**0**
3358: DNA Identification Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**5,308**	**(4,231)**	**4,312**

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3376: Finger Print Identification	43009: GC76000-Fingerprint ID	No Program	1,500	1,500	1,500	2,749	3,178	2,367
3376: Finger Print Identification	**49999: Beginning Fund Balance**	**No Program**	**30,000**	**30,000**	**75,483**	**0**	**0**	**0**
3376: Finger Print Identification	**Revenue: Total Revenues**	**Total Program**	**31,500**	**31,500**	**76,983**	**2,749**	**3,178**	**2,367**
3376: Finger Print Identification	60201: Miscellaneous Expense	No Program	31,500	31,500	76,983	0	0	0
3376: Finger Print Identification	**60000: Operating Expense**	**Total Program**	**31,500**	**31,500**	**76,983**	**0**	**0**	**0**
3376: Finger Print Identification	**Expense: Total Expenses**	**Total Program**	**31,500**	**31,500**	**76,983**	**0**	**0**	**0**
3376: Finger Print Identification	**Net Balance**	**Total Program**	**0**	**0**	**0**	**2,749**	**3,178**	**2,367**
3382: Public Administrator Fund	44201: Interest From Investments	No Program	400	400	200	624	828	592
3382: Public Administrator Fund	**49999: Beginning Fund Balance**	**No Program**	**20,000**	**20,000**	**26,157**	**0**	**0**	**0**
3382: Public Administrator Fund	**Revenue: Total Revenues**	**Total Program**	**20,400**	**20,400**	**26,357**	**624**	**828**	**592**
3382: Public Administrator Fund	60111: Training and Seminars	No Program	20,400	20,400	0	1,075	1,075	0
3382: Public Administrator Fund	60201: Miscellaneous Expense	No Program	0	0	26,357	0	0	2,563
3382: Public Administrator Fund	60301: General Professional Services	No Program	0	0	0	4,522	7,439	0
3382: Public Administrator Fund	**60000: Operating Expense**	**Total Program**	**20,400**	**20,400**	**26,357**	**5,597**	**8,514**	**2,563**
3382: Public Administrator Fund	**Expense: Total Expenses**	**Total Program**	**20,400**	**20,400**	**26,357**	**5,597**	**8,514**	**2,563**
3382: Public Administrator Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(4,973)**	**(7,687)**	**(1,970)**
3387: Criminal Lab H&S 11372.5	43012: PC1463.25 Alcohol Education	No Program	5	5	100	3	19	251
3387: Criminal Lab H&S 11372.5	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**8,422**	**0**	**0**	**0**
3387: Criminal Lab H&S 11372.5	**Revenue: Total Revenues**	**Total Program**	**5**	**5**	**8,522**	**3**	**19**	**251**
3387: Criminal Lab H&S 11372.5	60181: Medical and Laboratory Expenses	No Program	5	5	8,522	9,934	12,213	0
3387: Criminal Lab H&S 11372.5	**60000: Operating Expense**	**Total Program**	**5**	**5**	**8,522**	**9,934**	**12,213**	**0**
3387: Criminal Lab H&S 11372.5	**Expense: Total Expenses**	**Total Program**	**5**	**5**	**8,522**	**9,934**	**12,213**	**0**
3387: Criminal Lab H&S 11372.5	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(9,931)**	**(12,194)**	**251**
3409: Automated Warrant System	44201: Interest From Investments	No Program	400	400	400	1,055	1,076	643
3409: Automated Warrant System	47323: VC40508.5 & PC853.7(A)	No Program	250	250	200	837	553	39
3409: Automated Warrant System	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**40,000**	**41,121**	**0**	**0**	**0**
3409: Automated Warrant System	**Revenue: Total Revenues**	**Total Program**	**40,650**	**40,650**	**41,721**	**1,893**	**1,630**	**681**
3409: Automated Warrant System	60201: Miscellaneous Expense	No Program	40,650	40,650	41,721	0	0	0
3409: Automated Warrant System	**60000: Operating Expense**	**Total Program**	**40,650**	**40,650**	**41,721**	**0**	**0**	**0**
3409: Automated Warrant System	**Expense: Total Expenses**	**Total Program**	**40,650**	**40,650**	**41,721**	**0**	**0**	**0**
3409: Automated Warrant System	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,893**	**1,630**	**681**
3413: Sheriff - Civil Matters	44201: Interest From Investments	No Program	20	20	25	(64)	(44)	84
3413: Sheriff - Civil Matters	45351: D/V Restructure Order Reimbursement - State	No Program	0	0	200	0	0	0
3413: Sheriff - Civil Matters	47352: Civil Fees - Sheriff	No Program	3,500	3,500	3,000	13,254	0	0
3413: Sheriff - Civil Matters	49101: Transfer In - General	No Program	0	0	2,274	0	0	0
3413: Sheriff - Civil Matters	**49999: Beginning Fund Balance**	**No Program**	**10,000**	**10,000**	**(5,499)**	**0**	**0**	**0**
3413: Sheriff - Civil Matters	**Revenue: Total Revenues**	**Total Program**	**13,520**	**13,520**	**0**	**13,190**	**(44)**	**84**
3413: Sheriff - Civil Matters	60431: Software	No Program	13,520	13,520	0	3,225	8,589	4,442
3413: Sheriff - Civil Matters	**60000: Operating Expense**	**Total Program**	**13,520**	**13,520**	**0**	**3,225**	**8,589**	**4,442**
3413: Sheriff - Civil Matters	**Expense: Total Expenses**	**Total Program**	**13,520**	**13,520**	**0**	**3,225**	**8,589**	**4,442**
3413: Sheriff - Civil Matters	**Net Balance**	**Total Program**	**0**	**0**	**0**	**9,965**	**(8,633)**	**(4,358)**

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3423: Sheriff Civil GC26746	44201: Interest From Investments	No Program	25	25	38	97	87	55
3423: Sheriff Civil GC26746	47352: Civil Fees - Sheriff	No Program	600	600	600	1,530	0	0
3423: Sheriff Civil GC26746	**49999: Beginning Fund Balance**	**No Program**	**3,000**	**3,000**	**3,281**	**0**	**0**	**0**
3423: Sheriff Civil GC26746	**Revenue: Total Revenues**	**Total Program**	**3,625**	**3,625**	**3,919**	**1,627**	**87**	**55**
3423: Sheriff Civil GC26746	60201: Miscellaneous Expense	No Program	3,625	3,625	3,919	0	0	0
3423: Sheriff Civil GC26746	60213: Office Supplies	No Program	0	0	0	0	7	420
3423: Sheriff Civil GC26746	**60000: Operating Expense**	**Total Program**	**3,625**	**3,625**	**3,919**	**0**	**7**	**420**
3423: Sheriff Civil GC26746	**Expense: Total Expenses**	**Total Program**	**3,625**	**3,625**	**3,919**	**0**	**7**	**420**
3423: Sheriff Civil GC26746	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,627**	**80**	**(366)**
3436: Cal-MMET Fund	44201: Interest From Investments	No Program	2,000	2,000	839	4,826	3,133	178
3436: Cal-MMET Fund	45301: State Law Enforcement - State	No Program	123,060	123,060	123,060	123,060	123,060	123,060
3436: Cal-MMET Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**174,022**	**0**	**0**	**0**
3436: Cal-MMET Fund	**Revenue: Total Revenues**	**Total Program**	**125,060**	**125,060**	**297,921**	**127,886**	**126,193**	**123,238**
3436: Cal-MMET Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	13,023
3436: Cal-MMET Fund	51115: Overtime	No Program	0	0	0	0	0	2,366
3436: Cal-MMET Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,207**
3436: Cal-MMET Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**21,973**
3436: Cal-MMET Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**38,568**
3436: Cal-MMET Fund	60101: Uniforms / Clothing	No Program	0	0	0	0	470	0
3436: Cal-MMET Fund	60103: Safety Equipment	No Program	125,060	25,060	0	0	0	5,975
3436: Cal-MMET Fund	60201: Miscellaneous Expense	No Program	0	0	173,735	0	0	0
3436: Cal-MMET Fund	**60000: Operating Expense**	**Total Program**	**125,060**	**25,060**	**173,735**	**0**	**470**	**5,975**
3436: Cal-MMET Fund	80111: Transfer Out - General	No Program	0	100,000	123,060	123,060	0	0
3436: Cal-MMET Fund	80231: General Insurance	No Program	0	0	1,126	800	3,895	3,499
3436: Cal-MMET Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**100,000**	**124,186**	**123,860**	**3,895**	**3,499**
3436: Cal-MMET Fund	**Expense: Total Expenses**	**Total Program**	**125,060**	**125,060**	**297,921**	**123,860**	**4,365**	**48,042**
3436: Cal-MMET Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**4,027**	**121,828**	**75,196**
3439: DEA Grant Fund	46103: DEA Grant - Investigations - Federal	No Program	65,000	65,000	74,000	28,384	69,911	48,963
3439: DEA Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**15,000**	**15,000**	**47,328**	**0**	**0**	**0**
3439: DEA Grant Fund	**Revenue: Total Revenues**	**Total Program**	**80,000**	**80,000**	**121,328**	**28,384**	**69,911**	**48,963**
3439: DEA Grant Fund	60101: Uniforms / Clothing	No Program	0	0	0	0	76	0
3439: DEA Grant Fund	60102: Food	No Program	0	0	0	0	591	0
3439: DEA Grant Fund	60103: Safety Equipment	No Program	80,000	80,000	82,928	0	8,470	0
3439: DEA Grant Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	655	0
3439: DEA Grant Fund	60111: Training and Seminars	No Program	0	0	0	0	54	0
3439: DEA Grant Fund	60131: Maintenance - Equipment	No Program	0	0	0	0	41,936	0
3439: DEA Grant Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	18,828	0
3439: DEA Grant Fund	60213: Office Supplies	No Program	0	0	0	0	817	0
3439: DEA Grant Fund	60301: General Professional Services	No Program	0	0	0	0	505	0
3439: DEA Grant Fund	60308: Law Enforcement Services	No Program	0	0	0	33,866	66,601	28,148
3439: DEA Grant Fund	60413: Water and Sewer	No Program	0	0	0	0	3,532	0

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3439: DEA Grant Fund	60414: Electricity	No Program	0	0	0	0	8,120	0
3439: DEA Grant Fund	60415: Garbage Disposal	No Program	0	0	0	0	1,305	0
3439: DEA Grant Fund	60421: Equipment Technology	No Program	0	0	0	694	385	0
3439: DEA Grant Fund	60441: Fuel	No Program	0	0	0	0	18,378	0
3439: DEA Grant Fund	60621: County Vehicle Expense	No Program	0	0	0	0	28,677	0
3439: DEA Grant Fund	**60000: Operating Expense**	**Total Program**	**80,000**	**80,000**	**82,928**	**34,560**	**198,930**	**28,148**
3439: DEA Grant Fund	70211: General Equipment	No Program	0	0	38,400	35,659	0	0
3439: DEA Grant Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**38,400**	**35,659**	**0**	**0**
3439: DEA Grant Fund	80111: Transfer Out - General	No Program	0	0	0	0	13,011	0
3439: DEA Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**13,011**	**0**
3439: DEA Grant Fund	**Expense: Total Expenses**	**Total Program**	**80,000**	**80,000**	**121,328**	**70,219**	**211,940**	**28,148**
3439: DEA Grant Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(41,835)**	**(142,029)**	**20,816**
3440: Bailiff Fund	44201: Interest From Investments	No Program	0	0	0	0	(1,143)	(2,862)
3440: Bailiff Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**(1,143)**	**(2,862)**
3440: Bailiff Fund	**Net Balance**	**Total Program**	**0**	**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	89,272	0	65,203	186,305
3445: OES/HSGP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**233,467**	**0**	**0**	**0**
3445: OES/HSGP Fund	**Revenue: Total Revenues**	**Total Program**	**89,272**	**89,272**	**322,739**	**0**	**65,203**	**186,305**
3445: OES/HSGP Fund	60103: Safety Equipment	No Program	89,272	89,272	322,739	64,773	56,197	52,244
3445: OES/HSGP Fund	60301: General Professional Services	No Program	0	0	0	12,109	0	0
3445: OES/HSGP Fund	60381: Publications and Legal Notices	No Program	0	0	0	365	0	0
3445: OES/HSGP Fund	**60000: Operating Expense**	**Total Program**	**89,272**	**89,272**	**322,739**	**77,247**	**56,197**	**52,244**
3445: OES/HSGP Fund	**Expense: Total Expenses**	**Total Program**	**89,272**	**89,272**	**322,739**	**77,247**	**56,197**	**52,244**
3445: OES/HSGP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(77,247)**	**9,006**	**134,061**
3452: Emergency Planning Grant	45206: Emergency Planning Grant - State	No Program	128,688	128,688	128,688	140,842	129,645	188,784
3452: Emergency Planning Grant	49101: Transfer In - General	No Program	0	0	196,288	128,688	179,014	128,688
3452: Emergency Planning Grant	**49999: Beginning Fund Balance**	**No Program**	**6,267**	**6,267**	**17,308**	**0**	**0**	**0**
3452: Emergency Planning Grant	**Revenue: Total Revenues**	**Total Program**	**134,955**	**134,955**	**342,284**	**269,530**	**308,659**	**317,472**
3452: Emergency Planning Grant	51111: Regular salaries and wages	No Program	70,924	70,924	165,416	71,052	156,068	132,137
3452: Emergency Planning Grant	51115: Overtime	No Program	5,000	5,952	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	0	195
3452: Emergency Planning Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**15,558**	**4,135**	**13,909**	**12,623**
3452: Emergency Planning Grant	**52000: Other Employment Benefits**	**Total Program**	**49,184**	**49,909**	**132,427**	**69,719**	**119,250**	**99,995**
3452: Emergency Planning Grant	**50000: Salaries and Benefits**	**Total Program**	**125,108**	**126,785**	**318,401**	**152,544**	**297,438**	**253,270**
3452: Emergency Planning Grant	60152: Emergency Response Supplies	No Program	0	0	16,652	0	0	1,583
3452: Emergency Planning Grant	60392: Rents and Leases - Buildings	No Program	0	0	0	0	0	2,100
3452: Emergency Planning Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**16,652**	**0**	**0**	**3,683**
3452: Emergency Planning Grant	80231: General Insurance	No Program	9,847	8,170	7,231	5,132	5,383	4,533
3452: Emergency Planning Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**9,847**	**8,170**	**7,231**	**5,132**	**5,383**	**4,533**
3452: Emergency Planning Grant	**Expense: Total Expenses**	**Total Program**	**134,955**	**134,955**	**342,284**	**157,676**	**302,821**	**261,486**
3452: Emergency Planning Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**111,854**	**5,838**	**55,986**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3453: School Resource Officer	44201: Interest From Investments	No Program	0	0	0	(681)	(1,277)	37
3453: School Resource Officer	45076: MHSA - State	No Program	0	0	66,395	0	0	0
3453: School Resource Officer	45301: State Law Enforcement - State	No Program	0	0	0	40,230	100,012	140,253
3453: School Resource Officer	48189: Miscellaneous Revenue Account	No Program	75,000	85,787	0	46,238	0	0
3453: School Resource Officer	49101: Transfer In - General	No Program	37,964	37,964	66,395	0	0	0
3453: School Resource Officer	**49999: Beginning Fund Balance**	**No Program**	**0**	**18,517**	**(15,741)**	**0**	**0**	**0**
3453: School Resource Officer	**Revenue: Total Revenues**	**Total Program**	**112,964**	**142,268**	**117,049**	**85,787**	**98,735**	**140,290**
3453: School Resource Officer	51111: Regular salaries and wages	No Program	83,148	83,148	61,328	38,653	82,264	80,059
3453: School Resource Officer	51115: Overtime	No Program	0	0	0	3,339	13,252	13,525
3453: School Resource Officer	**51200: Add Pay**	**Total Program**	**1,000**	**1,000**	**1,000**	**622**	**3,752**	**3,921**
3453: School Resource Officer	**52000: Other Employment Benefits**	**Total Program**	**53,886**	**54,029**	**50,302**	**29,857**	**49,580**	**57,386**
3453: School Resource Officer	**50000: Salaries and Benefits**	**Total Program**	**138,034**	**138,177**	**112,630**	**72,471**	**148,849**	**154,891**
3453: School Resource Officer	80231: General Insurance	No Program	4,930	4,091	4,419	3,136	3,132	3,238
3453: School Resource Officer	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,930**	**4,091**	**4,419**	**3,136**	**3,132**	**3,238**
3453: School Resource Officer	**Expense: Total Expenses**	**Total Program**	**142,964**	**142,268**	**117,049**	**75,607**	**151,981**	**158,129**
3453: School Resource Officer	**Net Balance**	**Total Program**	**(30,000)**	**0**	**0**	**10,180**	**(53,246)**	**(17,839)**
3462: Public Safe Power Shutoff	44201: Interest From Investments	No Program	0	0	0	7	513	574
3462: Public Safe Power Shutoff	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**1,662**	**0**	**0**	**0**
3462: Public Safe Power Shutoff	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**1,662**	**7**	**513**	**574**
3462: Public Safe Power Shutoff	70211: General Equipment	No Program	0	0	0	0	34,100	0
3462: Public Safe Power Shutoff	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**34,100**	**0**
3462: Public Safe Power Shutoff	80111: Transfer Out - General	No Program	0	0	1,662	1,662	0	0
3462: Public Safe Power Shutoff	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**1,662**	**1,662**	**0**	**0**
3462: Public Safe Power Shutoff	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**1,662**	**1,662**	**34,100**	**0**
3462: Public Safe Power Shutoff	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,655)**	**(33,587)**	**574**
3605: High Frequency Grant	45301: State Law Enforcement - State	No Program	0	0	0	0	0	60,000
3605: High Frequency Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	70221: Technological Equipment	No Program	0	0	0	0	0	60,000
3605: High Frequency Grant	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3607: Officer Mental Health and Wellness Grant	44201: Interest From Investments	No Program	500	500	250	806	1,009	272
3607: Officer Mental Health and Wellness Grant	45301: State Law Enforcement - State	No Program	0	0	0	0	0	44,231
3607: Officer Mental Health and Wellness Grant	**49999: Beginning Fund Balance**	**No Program**	**30,000**	**30,000**	**37,022**	**0**	**0**	**0**
3607: Officer Mental Health and Wellness Grant	**Revenue: Total Revenues**	**Total Program**	**30,500**	**30,500**	**37,272**	**806**	**1,009**	**44,503**
3607: Officer Mental Health and Wellness Grant	60201: Miscellaneous Expense	No Program	30,500	30,500	37,272	0	0	0
3607: Officer Mental Health and Wellness Grant	60431: Software	No Program	0	0	0	6,995	8,490	0
3607: Officer Mental Health and Wellness Grant	**60000: Operating Expense**	**Total Program**	**30,500**	**30,500**	**37,272**	**6,995**	**8,490**	**0**
3607: Officer Mental Health and Wellness Grant	**Expense: Total Expenses**	**Total Program**	**30,500**	**30,500**	**37,272**	**6,995**	**8,490**	**0**
3607: Officer Mental Health and Wellness Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(6,189)**	**(7,481)**	**44,503**
3610: Off Highway Motor Vehicle Act of 2003 Grant	44201: Interest From Investments	No Program	200	200	0	527	208	0

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3610: Off Highway Motor Vehicle Act of 2003 Grant	45301: State Law Enforcement - State	No Program	20,500	20,500	0	0	20,586	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	**49999: Beginning Fund Balance**	**No Program**	**15,000**	**15,000**	**20,795**	**0**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Revenue: Total Revenues**	**Total Program**	**35,700**	**35,700**	**20,795**	**527**	**20,795**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	60201: Miscellaneous Expense	No Program	35,700	35,700	20,795	0	0	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	60422: Equipment General	No Program	0	0	0	691	0	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	**60000: Operating Expense**	**Total Program**	**35,700**	**35,700**	**20,795**	**691**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Expense: Total Expenses**	**Total Program**	**35,700**	**35,700**	**20,795**	**691**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(164)**	**20,795**	**0**
3642: PC1202.5 Crime Prevention	43002: Fines Forfeitures and Penalties	No Program	0	0	0	0	0	0
3642: PC1202.5 Crime Prevention	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3642: PC1202.5 Crime Prevention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	46063: FEMA Hazard Mitigation - Federal	No Program	48,000	48,000	160,000	0	0	0
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**49999: Beginning Fund Balance**	**No Program**	**(24,445)**	**(24,445)**	**0**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Revenue: Total Revenues**	**Total Program**	**23,555**	**23,555**	**160,000**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	60301: General Professional Services	No Program	23,555	23,555	160,000	24,445	0	0
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**60000: Operating Expense**	**Total Program**	**23,555**	**23,555**	**160,000**	**24,445**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Expense: Total Expenses**	**Total Program**	**23,555**	**23,555**	**160,000**	**24,445**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(24,445)**	**0**	**0**
4703: Enterprise Leased Vehicles	49101: Transfer In - General	No Program	0	175,000	0	0	169,529	0
4703: Enterprise Leased Vehicles	**Revenue: Total Revenues**	**Total Program**	**0**	**175,000**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	60453: Capital Lease Principal	No Program	0	147,357	0	0	142,740	0
4703: Enterprise Leased Vehicles	60454: Capital Lease Interest	No Program	0	27,643	0	0	26,789	0
4703: Enterprise Leased Vehicles	**60000: Operating Expense**	**Total Program**	**0**	**175,000**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	**Expense: Total Expenses**	**Total Program**	**0**	**175,000**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	**Net Balance**	**Total Program**	**0**	**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

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Requested Changes:
No significant changes.

Recommended Changes:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	45231: Boating Safety - State	No Program	237,000	237,000	266,000	279,111	225,186	212,753
1001: General Fund	47221: LDA/LLA Revenue	No Program	0	0	0	0	0	1,879
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**237,000**	**237,000**	**266,000**	**279,111**	**225,186**	**214,632**
1001: General Fund	51111: Regular salaries and wages	No Program	175,624	175,624	100,620	141,030	165,154	159,592
1001: General Fund	51115: Overtime	No Program	18,000	18,000	12,000	13,666	14,256	9,377
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	188
1001: General Fund	**51200: Add Pay**	**Total Program**	**31,856**	**31,856**	**20,802**	**22,846**	**21,735**	**19,088**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**183,225**	**183,926**	**162,469**	**140,148**	**138,272**	**121,723**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**408,705**	**409,406**	**295,891**	**317,690**	**339,417**	**309,968**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	500	500	0	0	0
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	4,000	0	750	0
1001: General Fund	60121: Meals	No Program	1,000	1,000	0	306	456	256
1001: General Fund	60122: Lodging	No Program	3,000	3,000	0	0	1,961	882
1001: General Fund	60131: Maintenance - Equipment	No Program	50,000	50,000	25,000	24,619	9,422	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	1,000	1,000	0	1,758	0
1001: General Fund	60152: Emergency Response Supplies	No Program	2,500	2,500	2,500	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	500	500	500	0	0	0
1001: General Fund	60155: Small Tools	No Program	500	500	500	0	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	2,000	2,000	0	0	0
1001: General Fund	60211: Copy Machine Expense	No Program	500	500	500	643	856	573
1001: General Fund	60213: Office Supplies	No Program	500	500	500	53	1,571	758
1001: General Fund	60214: Postage	No Program	0	0	0	0	518	0
1001: General Fund	60261: Unemployment Insurance	No Program	0	0	0	0	4,739	0
1001: General Fund	60301: General Professional Services	No Program	0	0	0	55	395	0
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,500	1,000	673	724	399
1001: General Fund	60412: Propane	No Program	500	500	800	163	155	154
1001: General Fund	60413: Water and Sewer	No Program	800	800	500	713	796	814
1001: General Fund	60414: Electricity	No Program	4,000	4,000	3,500	4,140	3,884	3,980
1001: General Fund	60421: Equipment Technology	No Program	0	0	1,200	441	4,366	4,717
1001: General Fund	60422: Equipment General	No Program	1,200	1,200	0	159	0	0

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60431: Software	No Program	0	0	0	0	44	0
1001: General Fund	60441: Fuel	No Program	30,000	30,000	30,000	17,169	21,045	20,637
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	21,432	10,782	10,028	17,921
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**101,500**	**101,500**	**95,432**	**59,915**	**63,467**	**51,090**
1001: General Fund	70211: General Equipment	No Program	0	0	123,868	123,868	17,148	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**123,868**	**123,868**	**17,148**	**0**
1001: General Fund	80231: General Insurance	No Program	12,894	10,980	10,394	7,439	8,358	9,061
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**12,894**	**10,980**	**10,394**	**7,439**	**8,358**	**9,061**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**523,099**	**521,886**	**525,585**	**508,912**	**428,390**	**370,119**
1001: General Fund	**Net Balance**	**Total Program**	**(286,099)**	**(284,886)**	**(259,585)**	**(229,801)**	**(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

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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

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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:

Salary and benefits costs increased by $561,000 overall, partially due to a newly requested Jail Lieutenant position and one additional Custodial Deputy.

Recommended Changes:

Salaries and benefits decreased by $102,698 between what was Requested and what now is Recommended due to the decision to freeze the requested additional Custodial Deputy allocation. No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	1,000	2,000	600	400	600
1001: General Fund	45301: State Law Enforcement - State	No Program	0	0	1,000	0	1,000	3,555
1001: General Fund	46052: General Revenue - Federal	No Program	115,000	115,000	100,000	103,709	0	0
1001: General Fund	48183: Other Revenue - General	No Program	0	0	0	605	67,224	1,082
1001: General Fund	48197: Insurance Proceeds	No Program	25,000	25,000	25,000	0	0	61,791
1001: General Fund	49101: Transfer In - General	No Program	121,500	121,500	170,536	120,463	28,297	213,725
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**262,500**	**262,500**	**298,536**	**225,376**	**96,921**	**280,752**
1001: General Fund	51111: Regular salaries and wages	No Program	1,990,495	1,913,374	1,739,406	1,317,998	1,540,437	1,411,839
1001: General Fund	51112: Extra Help	No Program	50,000	50,000	20,000	29,960	23,602	29,086
1001: General Fund	51115: Overtime	No Program	185,000	185,000	175,000	180,393	185,991	235,962
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	1,000	0	627	3,676
1001: General Fund	**51200: Add Pay**	**Total Program**	**158,614**	**157,614**	**111,010**	**109,742**	**105,458**	**105,704**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,488,467**	**1,463,890**	**1,264,863**	**1,071,107**	**1,201,574**	**1,082,689**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**3,872,576**	**3,769,878**	**3,311,279**	**2,709,201**	**3,057,690**	**2,868,958**
1001: General Fund	60101: Uniforms / Clothing	No Program	3,500	3,500	5,000	1,263	3,255	17,441
1001: General Fund	60102: Food	No Program	1,000	1,000	1,000	605	0	217,302
1001: General Fund	60103: Safety Equipment	No Program	30,000	30,000	30,000	15,519	18,781	29,571
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	500	500	232	0	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	4,126	3,038	11,023
1001: General Fund	60112: Post Training	No Program	2,000	2,000	2,000	895	553	0
1001: General Fund	60116: STC Training - Jail	No Program	0	0	0	0	0	25
1001: General Fund	60121: Meals	No Program	6,000	6,000	6,000	2,054	12,660	4,703
1001: General Fund	60122: Lodging	No Program	6,000	6,000	6,000	2,074	14,495	5,753
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	0	1,064	1,625
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	30	185	50
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	6,500	6,500	6,500	4,814	2,265	7,116
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	200,000	200,000	147,568	37,410	41,491	51,401
1001: General Fund	60153: Special Departmental Supplies	No Program	5,000	5,000	7,500	6,994	581	837
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	0	2,074	0	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	200,000	200,000	200,000	56,187	199,120	210,156
1001: General Fund	60191: Memberships	No Program	500	500	250	342	100	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	2,145	295	1,941
1001: General Fund	60211: Copy Machine Expense	No Program	1,200	1,200	1,200	1,534	2,297	852

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60213: Office Supplies	No Program	7,500	7,500	10,000	3,684	12,114	22,284
1001: General Fund	60214: Postage	No Program	0	0	500	0	11	195
1001: General Fund	60215: Janitorial Supplies	No Program	35,000	35,000	35,000	15,186	25,313	14,835
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	386	0	0
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	20,000	9,150	26,663	17,341
1001: General Fund	60323: Recruitment Services	No Program	0	0	500	0	800	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	21	0	0
1001: General Fund	60411: Telephone and Internet	No Program	5,000	5,000	1,200	8,534	3,426	722
1001: General Fund	60412: Propane	No Program	30,000	30,000	30,000	20,772	19,036	32,089
1001: General Fund	60413: Water and Sewer	No Program	30,000	30,000	30,000	27,607	29,009	31,759
1001: General Fund	60414: Electricity	No Program	50,000	50,000	45,000	40,128	40,514	43,009
1001: General Fund	60415: Garbage Disposal	No Program	8,500	8,500	6,500	9,726	6,062	5,661
1001: General Fund	60421: Equipment Technology	No Program	5,000	5,000	15,000	1,355	16,225	12,778
1001: General Fund	60422: Equipment General	No Program	5,000	5,000	0	222	0	0
1001: General Fund	60431: Software	No Program	10,000	10,000	2,000	8,984	2,339	0
1001: General Fund	60441: Fuel	No Program	12,500	12,500	15,000	8,691	20	0
1001: General Fund	60503: Client - Community Safety Services	No Program	2,500	2,500	10,000	0	3,729	16,425
1001: General Fund	60518: Client - Clothing	No Program	20,000	20,000	20,000	15,601	10,182	0
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	67	300
1001: General Fund	60524: Client - Food	No Program	300,000	300,000	330,000	185,742	138,520	0
1001: General Fund	60545: Client - Medications	No Program	50,000	50,000	50,000	25,243	6,960	159
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0	116	0
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	(41)	287
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,069,200**	**1,069,200**	**1,045,218**	**519,331**	**641,248**	**757,641**
1001: General Fund	70112: Improvements	No Program	0	0	29,825	29,824	1,595	30,296
1001: General Fund	70211: General Equipment	No Program	50,000	50,000	22,607	21,905	0	70,934
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**50,000**	**50,000**	**52,432**	**51,729**	**1,595**	**101,230**
1001: General Fund	80111: Transfer Out - General	No Program	1,071,145	1,071,145	1,171,145	1,071,145	770,914	552,235
1001: General Fund	80231: General Insurance	No Program	155,458	133,107	128,046	89,285	96,584	85,362
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,226,603**	**1,204,252**	**1,299,191**	**1,160,430**	**867,498**	**637,597**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**6,218,379**	**6,093,330**	**5,708,120**	**4,440,691**	**4,568,030**	**4,365,425**
1001: General Fund	**Net Balance**	**Total Program**	**(5,955,879)**	**(5,830,830)**	**(5,409,584)**	**(4,215,315)**	**(4,471,108)**	**(4,084,673)**
3361: County Inmate Welfare Fund	44201: Interest From Investments	No Program	1,500	1,500	1,000	2,527	2,683	1,575
3361: County Inmate Welfare Fund	48188: County Inmate Welfare	No Program	25,000	25,000	25,000	31,390	27,655	21,629
3361: County Inmate Welfare Fund	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**100,000**	**93,731**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3361: County Inmate Welfare Fund	**Revenue: Total Revenues**	**Total Program**	**126,500**	**126,500**	**119,731**	**33,917**	**30,337**	**23,204**
3361: County Inmate Welfare Fund	60111: Training and Seminars	No Program	0	0	0	300	37	0
3361: County Inmate Welfare Fund	60121: Meals	No Program	0	0	0	292	116	0
3361: County Inmate Welfare Fund	60122: Lodging	No Program	0	0	0	1,528	742	0
3361: County Inmate Welfare Fund	60131: Maintenance - Equipment	No Program	126,500	126,500	0	0	453	0
3361: County Inmate Welfare Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	101,000	0	1,161	1,869
3361: County Inmate Welfare Fund	60153: Special Departmental Supplies	No Program	0	0	0	1,372	0	0
3361: County Inmate Welfare Fund	60201: Miscellaneous Expense	No Program	0	0	18,731	5,232	9,419	1,622
3361: County Inmate Welfare Fund	60213: Office Supplies	No Program	0	0	0	1,869	10,301	1,287
3361: County Inmate Welfare Fund	60215: Janitorial Supplies	No Program	0	0	0	0	2,105	0
3361: County Inmate Welfare Fund	60381: Publications and Legal Notices	No Program	0	0	0	42	0	0
3361: County Inmate Welfare Fund	60411: Telephone and Internet	No Program	0	0	0	537	0	182
3361: County Inmate Welfare Fund	60421: Equipment Technology	No Program	0	0	0	2,786	536	5,263
3361: County Inmate Welfare Fund	60518: Client - Clothing	No Program	0	0	0	0	0	595
3361: County Inmate Welfare Fund	60524: Client - Food	No Program	0	0	0	22	0	0
3361: County Inmate Welfare Fund	60533: Client - Utilities	No Program	0	0	0	652	1,229	743
3361: County Inmate Welfare Fund	**60000: Operating Expense**	**Total Program**	**126,500**	**126,500**	**119,731**	**14,631**	**26,099**	**11,563**
3361: County Inmate Welfare Fund	70211: General Equipment	No Program	0	0	0	0	8,100	0
3361: County Inmate Welfare Fund	70221: Technological Equipment	No Program	0	0	0	0	0	16,755
3361: County Inmate Welfare Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**8,100**	**16,755**
3361: County Inmate Welfare Fund	**Expense: Total Expenses**	**Total Program**	**126,500**	**126,500**	**119,731**	**14,631**	**34,199**	**28,318**
3361: County Inmate Welfare Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**19,286**	**(3,862)**	**(5,113)**
3401: STC Fund	45262: STC - Jail - State	No Program	12,000	12,000	12,000	13,120	16,918	0
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**18,154**	**0**	**0**	**0**
3401: STC Fund	**Revenue: Total Revenues**	**Total Program**	**12,000**	**12,000**	**30,154**	**13,120**	**16,918**	**0**
3401: STC Fund	60111: Training and Seminars	No Program	0	0	0	0	0	100
3401: STC Fund	60116: STC Training - Jail	No Program	12,000	12,000	30,154	13,289	9,420	4,155
3401: STC Fund	60121: Meals	No Program	0	0	0	280	0	0
3401: STC Fund	60122: Lodging	No Program	0	0	0	1,052	0	0
3401: STC Fund	**60000: Operating Expense**	**Total Program**	**12,000**	**12,000**	**30,154**	**14,620**	**9,420**	**4,255**
3401: STC Fund	**Expense: Total Expenses**	**Total Program**	**12,000**	**12,000**	**30,154**	**14,620**	**9,420**	**4,255**
3401: STC Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,501)**	**7,498**	**(4,255)**
3442: PATH Grant Round 3 - Jail	44201: Interest From Investments	No Program	5,000	5,000	500	19,544	4,649	0
3442: PATH Grant Round 3 - Jail	45073: State Path Grant - State	No Program	600,000	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**	**1,000,000**	**204,649**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3442: PATH Grant Round 3 - Jail	**Revenue: Total Revenues**	**Total Program**	**1,605,000**	**1,605,000**	**1,405,149**	**1,219,544**	**204,649**	**0**
3442: PATH Grant Round 3 - Jail	60132: Maintenance - Buildings and Improvements	No Program	250,000	250,000	0	4,922	0	0
3442: PATH Grant Round 3 - Jail	60213: Office Supplies	No Program	0	0	0	19	0	0
3442: PATH Grant Round 3 - Jail	60421: Equipment Technology	No Program	50,000	50,000	1,167,278	67,078	0	0
3442: PATH Grant Round 3 - Jail	60422: Equipment General	No Program	1,305,000	1,305,000	0	551	0	0
3442: PATH Grant Round 3 - Jail	60431: Software	No Program	0	0	0	2,114	0	0
3442: PATH Grant Round 3 - Jail	**60000: Operating Expense**	**Total Program**	**1,605,000**	**1,605,000**	**1,167,278**	**74,684**	**0**	**0**
3442: PATH Grant Round 3 - Jail	70211: General Equipment	No Program	0	0	195,871	194,680	0	0
3442: PATH Grant Round 3 - Jail	70411: Staff Vehicles	No Program	0	0	42,000	42,524	0	0
3442: PATH Grant Round 3 - Jail	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**237,871**	**237,203**	**0**	**0**
3442: PATH Grant Round 3 - Jail	**Expense: Total Expenses**	**Total Program**	**1,605,000**	**1,605,000**	**1,405,149**	**311,887**	**0**	**0**
3442: PATH Grant Round 3 - Jail	**Net Balance**	**Total Program**	**0**	**0**	**0**	**907,657**	**204,649**	**0**
3446: PATH Grant Round 2 - Jail	44201: Interest From Investments	No Program	5,000	5,000	500	6,773	8,830	0
3446: PATH Grant Round 2 - Jail	45073: State Path Grant - State	No Program	0	0	0	0	500,000	0
3446: PATH Grant Round 2 - Jail	**49999: Beginning Fund Balance**	**No Program**	**140,000**	**140,000**	**362,414**	**0**	**0**	**0**
3446: PATH Grant Round 2 - Jail	**Revenue: Total Revenues**	**Total Program**	**145,000**	**145,000**	**362,914**	**6,773**	**508,831**	**0**
3446: PATH Grant Round 2 - Jail	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	4,198	0	0
3446: PATH Grant Round 2 - Jail	60213: Office Supplies	No Program	0	0	0	134	0	0
3446: PATH Grant Round 2 - Jail	60301: General Professional Services	No Program	0	0	0	1,500	0	0
3446: PATH Grant Round 2 - Jail	60421: Equipment Technology	No Program	0	0	362,914	25,758	0	0
3446: PATH Grant Round 2 - Jail	60422: Equipment General	No Program	145,000	145,000	0	3,044	0	0
3446: PATH Grant Round 2 - Jail	60431: Software	No Program	0	0	0	277,428	0	0
3446: PATH Grant Round 2 - Jail	**60000: Operating Expense**	**Total Program**	**145,000**	**145,000**	**362,914**	**312,061**	**0**	**0**
3446: PATH Grant Round 2 - Jail	70111: Community and Office Buildings	No Program	0	0	0	27,979	28,800	0
3446: PATH Grant Round 2 - Jail	70511: Software Fixed Assets	No Program	0	0	0	0	117,617	0
3446: PATH Grant Round 2 - Jail	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**27,979**	**146,417**	**0**
3446: PATH Grant Round 2 - Jail	**Expense: Total Expenses**	**Total Program**	**145,000**	**145,000**	**362,914**	**340,040**	**146,417**	**0**
3446: PATH Grant Round 2 - Jail	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(333,267)**	**362,414**	**0**

Program Description:
The Chief Probation Officer is responsible for the operations of the facility. The 4-bed Special Purpose Juvenile Hall is used to detain juvenile offenders for a period of up to 96 hours. The facility is staffed with on-call employees when a youth is detained after hours. Youth requiring detention beyond 96 hours are transported to a full-service juvenile hall in another county. Mariposa County currently has housing contracts with the Madera and Tuolumne County Juvenile Probation Departments. Youth detained in any juvenile hall have access to counseling, mentoring, educational, and other services as needed.

Accomplishments:

- All juveniles detained were safely cared for, with no injuries, suicide attempts or escapes from custody occurring.
- No officers were injured during any incarceration event.

Goals and Objectives for Fiscal Year:

- Maintain current extra-help probation corrections officer employees and recruit as needed.
- Create a training curriculum and provide training to new and current Deputy Probation Officers so they can be utilized to supervise youth in custody.
- Continue and enhance prevention and early intervention services, both internally and in collaboration with community-based organizations, to support youth in making positive choices. Continue to encourage constructive behavior while ensuring accountability and safeguarding the community.

Other Department Funds

3418 Probation Juvenile Facilities
The budget bill language (AB 178: 5227-119-0001) identifies the allowable use of these funds: “With a focus on providing therapeutic, youth-centered, traumainformed, and developmentally appropriate rehabilitative environments for youth, funding allocated from this item shall be used to modernize units and sleeping rooms; create more normative space; add treatment, vocational, educational, recreational, visitation, and family engagement space; and enhance security infrastructure to the extent it promotes creation or expansion of these specified spaces.”

Requested Changes:
Increase in support and care of persons from $21,000 in the FY25 Recommended Budget to $75,000 due to juvenile detention bed days tripling in FY 24-25. In addition, the cost of detention beds in juvenile halls has increased statewide.

Recommended Changes:
Salaries and benefits decreased by $43,061 between what was Requested and what now is Recommended due to a decision to acknowledge the challenges in hiring to fill the four vacant allocations in the Probation department.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	115,402	81,288	109,556	71,041	102,088	102,078
1001: General Fund	51112: Extra Help	No Program	45,000	45,000	20,000	14,470	20,762	1,861
1001: General Fund	51115: Overtime	No Program	1,000	1,000	1,000	88	563	706
1001: General Fund	**51200: Add Pay**	**Total Program**	**17,449**	**13,186**	**16,053**	**9,190**	**13,838**	**13,226**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**73,436**	**68,752**	**77,816**	**51,272**	**65,871**	**74,585**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**252,287**	**209,226**	**224,425**	**146,061**	**203,122**	**192,457**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,050	1,050	1,000	0	50	0
1001: General Fund	60102: Food	No Program	750	750	750	0	17	0
1001: General Fund	60103: Safety Equipment	No Program	250	250	0	491	0	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,050	1,050	1,050	0	0	0
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,000	21	85	0
1001: General Fund	60121: Meals	No Program	500	500	250	675	308	0
1001: General Fund	60122: Lodging	No Program	750	750	750	507	1,562	0
1001: General Fund	60123: Mileage	No Program	500	500	500	0	0	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	75	117	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,100	2,100	2,000	0	533	0
1001: General Fund	60191: Memberships	No Program	150	150	150	40	0	0
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	4,000	92	24	0
1001: General Fund	60215: Janitorial Supplies	No Program	1,350	1,350	1,350	0	28	22
1001: General Fund	60301: General Professional Services	No Program	6,500	6,500	6,250	0	0	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	0
1001: General Fund	60411: Telephone and Internet	No Program	5,000	5,000	5,000	1,143	1,743	393
1001: General Fund	60431: Software	No Program	1,100	1,100	1,100	365	348	0
1001: General Fund	60441: Fuel	No Program	4,000	4,000	2,650	1,584	1,572	0
1001: General Fund	60518: Client - Clothing	No Program	200	200	200	0	0	130
1001: General Fund	60521: Client - Education	No Program	2,000	2,000	1,350	780	862	792
1001: General Fund	60541: Client - Medical Professionals	No Program	2,250	2,250	2,100	0	0	0
1001: General Fund	60542: Client - Board and Care	No Program	75,000	75,000	66,000	61,875	21,360	0
1001: General Fund	60621: County Vehicle Expense	No Program	8,500	8,500	8,000	10,522	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**121,000**	**121,000**	**108,450**	**78,170**	**28,609**	**1,336**
1001: General Fund	80231: General Insurance	No Program	6,793	5,647	5,482	3,890	1,924	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,793**	**5,647**	**5,482**	**3,890**	**1,924**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**380,080**	**335,873**	**338,357**	**228,122**	**233,654**	**193,793**
1001: General Fund	**Net Balance**	**Total Program**	**(380,080)**	**(335,873)**	**(338,357)**	**(228,122)**	**(233,654)**	**(193,793)**
3418: Probation Juvenile Facilities AB178	44201: Interest From Investments	No Program	14,000	14,000	7,000	10,532	10,926	5,733

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3418: Probation Juvenile Facilities AB178	45171: Juvenile Probations & Camps - State	No Program	0	0	0	0	0	397,396
3418: Probation Juvenile Facilities AB178	**49999: Beginning Fund Balance**	**No Program**	**426,056**	**426,056**	**414,056**	**0**	**0**	**0**
3418: Probation Juvenile Facilities AB178	**Revenue: Total Revenues**	**Total Program**	**440,056**	**440,056**	**421,056**	**10,532**	**10,926**	**403,129**
3418: Probation Juvenile Facilities AB178	70111: Community and Office Buildings	No Program	440,056	440,056	421,056	0	0	0
3418: Probation Juvenile Facilities AB178	**70000: Fixed Assets**	**Total Program**	**440,056**	**440,056**	**421,056**	**0**	**0**	**0**
3418: Probation Juvenile Facilities AB178	**Expense: Total Expenses**	**Total Program**	**440,056**	**440,056**	**421,056**	**0**	**0**	**0**
3418: Probation Juvenile Facilities AB178	**Net Balance**	**Total Program**	**0**	**0**	**0**	**10,532**	**10,926**	**403,129**

Program Description:
The Probation Department is a component of the criminal justice system, providing adult and juvenile court services, and juvenile processing and detention services. The primary statutory responsibilities of the Probation Department are set forth in the Penal Code and the Welfare and Institution Codes of the State of California. The primary objective of Probation services is to reduce the incidence and impact of criminal behavior of juveniles and adults by: holding offenders accountable for criminal conduct; providing assistance to crime victims; providing investigation and enforcement services for the courts; and building community safety by developing and operating local programs that provide for public protection, the prevention of crime, and rehabilitation of offenders.

Additionally, the Probation Department provides various programs that reduce the cost of incarcerating adult and juvenile offenders, while keeping the community safe. These programs include Pre-trial services, community service, electronic monitoring, Probation Works Program alcohol and drug detection programs, treatment courts, and risk and needs case planning. All of these programs support the expanded role of Probation since the implementation of the Public Safety Realignment Act of 2011.

Accomplishments:

- Conducted over 2,300 drug tests and completed over 14,200 appointments in an effort to hold clients accountable for progress in their rehabilitation.
- Developed over 150 evidence-based case plans and assessments to help support probation clients in rehabilitation, resulting in a higher probation completion rate.
- Conducted over 150 pre-sentencing and firearm investigation reports and recommendations to the court on felony sentences.
- All sworn staff completed mandatory Standards and Training for Corrections (STC) training, including Probation Officer Core for new officers and Leadership Academy for supervisors.
- Established, with our county partners, a regular jail-based weekly service meeting to facilitate the smooth, safe and directed transition from custody to the public. These meetings help address the needs of the client and the safety of the community.

Goals and Objectives for Fiscal Year:

- Partner with the County to continue the process that will lead to the building of a probation complex that will provide adequate office space, secure meeting and programming rooms, wellness areas for staff, and separate lobbies for adult and juvenile offenders, ultimately making the staff safer and more efficient.
- Utilize probation staff to facilitate health care connections, job connections, and case management for the jail population.
- Continue to expand services to remote areas of the County using the mobile services van with internet, computer, kitchen, and bathroom.

Other Department Funds

3351 JJCPA - Probation

The Juvenile Justice Crime Prevention Act (JJPCA), established by the Schiff-Cardenas Crime Prevention Act of 2000, provides funding for half of a Deputy Probation Officer position to address truancy through the Truancy Intervention Program (TIP), launched in 2001. This collaborative initiative between the Probation Department and the School District aims to reduce truancy rates and steer youth away from future involvement in the juvenile justice system.

TIP employs school-based officers and implements strategies that have been shown to decrease truancy across California effectively. With a range of interventions, including case management, home visits, parent outreach, and mentoring, we are committed to fostering a supportive environment where every student has the opportunity to succeed.

Accomplishments:

- TIP has successfully implemented intervention services for youth facing significant behavioral challenges by conducting regular visits to each school site in the district. Through active participation in activities designed to build mentoring relationships and emphasize the value of school attendance, TIP has effectively supported these students in remaining engaged in their education.
- This program is effective in reducing local truancy rates and is credited with lowering the number of youth who end up on probation.
- TIP has fostered collaboration among families and communities to minimize absenteeism and promote improved academic achievement among students.
- Probation plays a vital role in the Student Attendance Review Board (SARB) by collaborating with the school district to identify and address the factors that contribute to chronic absenteeism among students. This involvement fosters a comprehensive approach to understanding and mitigating the underlying issues that impact attendance, ultimately supporting the educational success of students.

Goals:

- Continuously implement intervention services within the school district aimed at mitigating truancy rates and decreasing the suspension and expulsion rates among students exhibiting behavioral challenges.
- Maintain ongoing support and establish connections to relevant services for youth and families, enabling them to effectively navigate and overcome barriers that may impede their success. This approach fosters resilience and facilitates access to necessary resources, thereby promoting positive developmental outcomes.
- Maintain representation on the Student Attendance Review Board Panel. A designated Deputy Probation Officer (DPO) will attend SARB meetings to share valuable insights regarding the pre-SARB intervention services offered by the department and will assist in monitoring SARB cases for compliance.

3360 Domestic Violence - Probation

By statute, a portion of fines levied on crimes involving domestic violence are collected and then used specifically for domestic violence programs.

3366 Probation - Drug Program H&S11372.7

Money is collected from specific court fines and deposited into this fund to support drug abuse programs run by the County and that may involve local schools.

3401 STC Program

The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training for Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies and ways of conducting themselves and representing their respective agencies

3416 Revenue and Recovery - Probation

This program was established by the Board of Supervisors with Resolution 07-16 for the collection of fines, fees, restitution and other financial obligations from criminal offenders pursuant to the Comprehensive Collections Program established by SB 940. The Mariposa County Superior Court provided funding of $60,000 to begin the program. It was intended for this program to be self-sustaining.

Accomplishments:

- Collected less than expected; however, we were able to work with clients in coming up with payment plans that better fit their financial situation.
- Collection efforts were continued through the Franchise Tax Board (FTB) Court Ordered Debt (COD) program and Tax Intercept program with fewer payments due to FTB and making changes based on ability to pay.

Goals:

- Increase collections by working with clients to increase payment plans.
- Back bill the entire delinquent list twice per year, setting reminders on special cases to streamline the collections process
- Continue sending delinquent debts to FTBCOD and FTB's tax intercept program to collect outstanding debts

3417 Youthful Offender Block Grant

The fund was established in FY 2007-08 when the Department of Juvenile Justice ceased commitments for non-serious offenses. Mariposa County provides essential services and supervision for youthful offenders at home, employing a full-time DPO I/II for those at risk. Funding supports electronic monitoring, psychological evaluations, and interventions to prevent delinquency. For non-707(b) offenders needing over 96 hours of incarceration, transport to nearby detention facilities is arranged. The Youth Offender Block Grant (YOBG) supports housing contracts and services, focusing on rehabilitation and community reintegration. Most referrals are for low-level offenses, but there is increasing attention on youth with mental health issues, often leading to collaboration with Child Welfare Services. Officers use the Positive Achievement Change Tool (PACT) assessment tool for tailored supervision, working with local agencies like the Sheriff's Office and Health and Human Services. The Full-Service Partnership Program offers counseling and mentoring for at-risk youth.

Accomplishments:

- The effective collaboration between service providers and various County agencies has been pivotal in facilitating the delivery of appropriate services to youth and their families.
- A contractual agreement has been established with a licensed psychologist to conduct psychological evaluations for youth who have been referred by the juvenile court system. This collaboration has facilitated the assessment and understanding of the psychological needs and challenges faced by these individuals within the context of legal proceedings.

- Secured funding for essential psychological evaluations for all juvenile offenders designated for probation by the judicial system.

Goals:

- Continue to identify and increase the resources available to youth and their families.
- Continue working with service providers, school administrators, and parents to identify at-risk youth early, enabling intervention services to deter their involvement in the juvenile justice or dependency systems.
- Continue evaluating and assessing each youth referred to probation to determine the appropriate level of intervention, and to provide adequate supervision, resources, and services to justice-involved youth.

3432 Community Corrections AB109

This fund was established in Fiscal Year 2011-12 to account for funding provided by the State with the implementation of AB 109 – "2011 Realignment Legislation Addressing Public Safety." AB 109 changed the law to realign certain responsibilities for adult offenders and adult parolees, from State to local jurisdictions, including specifying local jail custody only for certain offenders previously eligible for commitment to State prison, and specifying certain offenders, upon release from prison, are subject to community supervision and accountability by local agency and Courts rather than State parole. The legislation also requires that each county develop its own implementation plan on how best to employ evidenced-based practices to improve services and outcomes (reduce recidivism) on these offenders.

Ongoing funding supports contracts for local community-based organizations that provide evidence-based programming, supportive services, housing services, transportation, and other re-entry services to probation clients. This fund also supports one FTE Supervising Probation Officer, 15% of one FTE Supervising Probation Officer, one FTE DPO III, one FTE Mental Health Assistant III, one FTE Probation Technician, and a portion of the Account Technician position at Probation. Additionally, the fund supports salaries and benefits for staff at the County jail.

Accomplishments:

- Completed Phase II of the new safe and secure Probation Building Project which included design, planning, and technical specifications. Numerous county partners and hundreds of staff hours were spent to complete Phase II which resulted in the project being ready for construction bid.
- Established a Jail Based Services Team to assist clients' immediate needs upon release from custody to provide continuous care.
- Placed 8 clients in residential treatment to address substance use issues and utilized Electronic Monitoring and Secure Continuous Remote Alcohol Monitor (SCRAM) to monitor defendants with substance use issues and failures to report issues.
- Utilized a full-time Mental Health professional to assist officers with high-risk mental health clients and crisis intervention. Also provided a continued presence in collaborative courts.

Goals:

- Work with the County to identify funding sources for the construction of the new Probation Building.
- Increase transportation connections for probation clients in remote areas of Mariposa County to assist in meetings, testing and programing.

- Increase and develop alternative programing to custody through the use of community service, Public Works Program, SCRAM, house arrest and Electronic Monitoring to reduce the jail population for clients who are detained for technical violations.
- Develop a jail-based Probation Officer to evaluate the needs of clients serving long-term commitments. The officer will serve on a collaborative team that will assist in developing a care plan based on the needs of the individual that will follow the client upon release.

3434 Community Corrections SB678

This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State through the passage of SB 678 (the precursor to AB 109) which was signed in October 2009. This bill provided local governments with grant funding to support adult probation departments' implementation of evidence-based programs. The grant funding goals were to reduce recidivism of adult felony probationers by improving probation services using evidence-based programs and thus reducing State prison populations. Statewide, this program has proved to be successful in reducing prison commitments and additional grant awards have been included in the State Budget. This fund supports 1.5 FTE DPO I/II positions in the Probation Department.

Accomplishments:

- One Felony Probation Revocation resulted in a state prison commitment for the year.
- Conducted over 2,300 drug tests and completed over 14,200 appointments in an effort to hold clients accountable for progress in their rehabilitation.
- Used state of the art technology to send notifications and appointment reminders to all clients to reduce missed court appearances and supervision appointments.

Goals:

- Continue to reduce the probation failure rate by providing evidence based rehabilitative services which address underlying needs such as mental health and substance abuse.
- Continue to improve and enhance jail alternative programs for lower risk offenders.
- Enhance probation services by implementing a kiosk check in system.

3438 Department of Juvenile Justice Realignment SB823

The Juvenile Justice Realignment Block Grant (JJRBG) was established in Fiscal Year 2021-22, to provide county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice (DJJ), or who would have otherwise been eligible for commitment to the division.

Accomplishments:

- There were no juvenile offenders which were required or recommended for placement into a Secure Youth Treatment Facility.
- The Probation Department awarded funding to a community-based organization to develop and provide an evidence-based program promoting the growth and overall well-being of young individuals who are involved in the juvenile justice system.
- Secured a contract with Mother Lode Regional Juvenile Detention Facility (MLRJDF) for rehabilitation services and programs for youth detained in juvenile hall.

Goals:

- Continue to have adequate funding available for the custody, care and treatment if and when a youthful offender requires placement in a Secured Youth Treatment Facility.
- Support evidence-based programming that target at risk youth to reduce the risk for incarceration in a Secured Youth Treatment Facility.

3441 Youth Programs and Facilities Grant SB823

As part of SB823, the Board of State and Community Corrections has awarded one-time grants, to counties for the purpose of providing resources for infrastructure-related needs and improvements to assist counties in the development of a local continuum of care. This fund will be closed at the end of FY25.

3444 JAG Drug Task Force - Public Protection Drug Enforcement

The Edward Byrne Memorial Justice Assistant Grant (JAG) supports the costs associated with drug enforcement throughout the County, which has been a focus of local law enforcement in this County since 1994. JAG provides funding to the Probation Department, Sheriff's Office, and District Attorney's Office to partially fund a Deputy Probation Officer, a Detective, a Deputy District Attorney and a Legal Secretary. The Drug Enforcement Team targets adult and juvenile offenders who commit drug-related crimes.

Accomplishments:

- The Drug Enforcement Team (DET) confiscated over 10,000 marijuana plants and approximately 1,020 pounds of processed marijuana, valued at approximately $10,500,000. Seized more than 1,220 pounds of methamphetamine and with an estimated worth of $2,440,984.
- As a result of DET activities, a major methamphetamine drug processing laboratory was eradicated. DET seized 5 firearms over the course of the grant cycle.

Goals:

- To reduce illegal drug activity in a collaborative effort of the Probation Department, the Sheriff's Department, and the District Attorney's Office.
- Reduce the recidivism rates of drug offenders in the community.
- To protect drug endangered children identified during drug enforcement operations and prosecute those responsible for placing those children at risk.

3497 SB 129 Pre-Trial AG Drug Task Force - Public Protection Drug

SB 129 supports funding for the implementation and operation of ongoing court programs and practices that promote the safe, efficient, fair, and timely pretrial release of individuals booked into jail. SB 129 requires the Judicial Council of California to distribute this funding to 58 California courts and county supervision agencies, providing them with the resources necessary to assist judicial officers in making pre-trial release decisions based on the least restrictive conditions, while ensuring public safety. Courts and agencies are also required to contract for a continuum of response with their county's probation department to implement appropriate monitoring practices and pre-trial services for released individuals.

Accomplishments:

- Conducted over 230 pre-trial assessments using validated risk assessment tools resulting in a decreased failure to appear in rates and alleviating jail overcrowding.
- Mariposa County's Pre-trial program presented at the Judicial Council of California Brown Bag Meeting and featured the work that the program has achieved since implementation. Also presented at the California Jail Programing Association.
- The Chief Probation Officers of California (CPOC) invited our county to assist in the development of California's first Pretrial Academy.
- Probation provided pretrial monitoring for over 130 cases this year with a 98.2% Court appearance rate and a 96.4% rate of compliance.
- Connected all pre-trial clients to county services.

Goals:

- Continue to expand pre-trial services to provide early intervention, diversion, and programming prior to sentencing.
- Continue to expand jail-based services for clients who are released and or remain in custody.
- Utilization of automated kiosk system for check-ins.

3627 Mobile Unit

The Mobile Probation Services Centers Grant Program was established in the State Budget Act of 2022 (Assembly Bill 178). Mobile Probation Services Centers Grant Program funds must be used to purchase vehicles, equipment, telecommunications, and other technology needed to operate mobile probation services centers to assist probationers, particularly those individuals who are unhoused and struggling with meeting probation requirements. This fund will be closed at the end of FY25.

Accomplishments:

- The program facilitated secure court and treatment meetings for defendants.
- The Mobile Outreach Vehicle was utilized in multiple areas of Mariposa County to meet, test and work with at risk Probation Clients.
- Regular scheduled community outreach events were conducted utilizing the Mobile Outreach Vehicle. These efforts were in collaboration with community partners and served all areas of Mariposa County. At these events, vital supplies and services were provided to members of the community.

Goals:

- Continue and improve consistent probation outreach in multiple areas of Mariposa County to reduce the number of technical violations for failing to report and program.
- Continue and improve relationships with collaborative community partners' participation in reaching out to the homeless population throughout the County.

Requested Changes:

No significant changes.

Recommended Changes:

The Probation Department decreased net impact on the General Fund by 26.0% or $630,471 due to changes made in the Juvenile Detention and Probation divisions between what was Requested and what now is Recommended. This net reduction represents the largest percentage reduction achieved by any department and involves a willingness to utilize non-general funds to support General Fund expenses.

Salaries and benefits decreased $65,000 due to a decision to acknowledge the challenges in hiring to fill the four vacant allocations in the Probation department.

Fund 3438 DJJ Realignment SB823 Transfers Out increased by $500,000 to support the closure of the General Fund gap between revenue and expenses. Other adjustments were made to balance the fund.

All other changes were either not significant or were made to balance non-general funds.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	43004: Restitution Rebate	No Program	1,800	1,800	1,500	1,122	1,643	841
1001: General Fund	45171: Juvenile Probations & Camps - State	No Program	40,762	40,762	38,785	39,316	37,598	33,379
1001: General Fund	47332: Probation Fees	No Program	0	0	0	(906)	(4,491)	(4,771)
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	1	0	4,190
1001: General Fund	49101: Transfer In - General	Probation Title IV-E	0	0	0	1,684	0	102
1001: General Fund	49101: Transfer In - General	No Program	2,000	502,000	2,000	0	61,545	1,593
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	1,000	1,000	1,000	56	921	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**45,562**	**545,562**	**43,285**	**41,272**	**97,216**	**35,334**
1001: General Fund	51111: Regular salaries and wages	No Program	935,356	892,485	793,638	675,835	756,629	802,751
1001: General Fund	51112: Extra Help	No Program	60,000	60,000	60,000	31,977	38,591	77,882
1001: General Fund	51115: Overtime	No Program	10,000	10,000	8,000	9,488	10,083	7,515
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	100	0	0	82
1001: General Fund	**51200: Add Pay**	**Total Program**	**74,241**	**74,026**	**51,854**	**48,667**	**35,776**	**43,414**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**779,425**	**757,511**	**655,026**	**578,959**	**570,811**	**583,172**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,859,022**	**1,794,022**	**1,568,618**	**1,344,926**	**1,411,889**	**1,514,815**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	200	0	0	0
1001: General Fund	60103: Safety Equipment	No Program	5,500	5,500	5,000	7,248	0	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	500	500	55	0	41
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,500	3,200	619	529	796
1001: General Fund	60121: Meals	No Program	1,250	1,250	1,100	566	500	668
1001: General Fund	60122: Lodging	No Program	3,000	3,000	3,000	881	2,051	2,470
1001: General Fund	60123: Mileage	No Program	425	425	425	0	344	0
1001: General Fund	60124: Transportation - Employee	No Program	250	250	250	90	166	128
1001: General Fund	60131: Maintenance - Equipment	No Program	150	150	150	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,000	2,000	2,000	0	0	0
1001: General Fund	60157: Ammunition	No Program	2,250	2,250	2,150	0	0	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	5,000	5,000	1,050	4,153	1,493	0
1001: General Fund	60191: Memberships	No Program	1,000	1,000	1,400	250	907	325
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	41	0
1001: General Fund	60211: Copy Machine Expense	No Program	6,250	6,250	6,250	2,360	3,751	2,133
1001: General Fund	60213: Office Supplies	No Program	5,250	5,250	5,250	2,030	1,594	0
1001: General Fund	60214: Postage	No Program	4,500	4,500	5,000	585	528	1,663
1001: General Fund	60301: General Professional Services	No Program	6,000	6,000	6,000	1,650	2,455	1,764
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	10	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	250	250	250	158	188	47
1001: General Fund	60411: Telephone and Internet	No Program	15,750	15,750	15,000	8,736	10,727	8,696
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	162	0	0
1001: General Fund	60431: Software	No Program	20,000	20,000	20,000	3,180	7,039	2,996
1001: General Fund	60441: Fuel	No Program	6,000	6,000	5,250	1,752	2,655	1,635
1001: General Fund	60503: Client - Community Safety Services	No Program	2,000	2,000	2,100	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,750	4,750	4,750	550	4,623	0
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	3,000	3,000	3,200	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	25,000	25,000	20,000	27,404	0	6,879
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	(82)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**123,775**	**123,775**	**113,475**	**62,428**	**39,600**	**30,158**

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80231: General Insurance	No Program	65,113	43,849	60,231	33,832	50,340	47,987
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**65,113**	**43,849**	**60,231**	**33,832**	**50,340**	**47,987**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,047,910**	**1,961,646**	**1,742,324**	**1,441,186**	**1,501,829**	**1,592,960**
1001: General Fund	**Net Balance**	**Total Program**	**(2,002,348)**	**(1,416,084)**	**(1,699,039)**	**(1,399,914)**	**(1,404,613)**	**(1,557,626)**
3351: JJCPA Fund	44201: Interest From Investments	No Program	3,500	3,500	2,500	5,481	4,921	2,540
3351: JJCPA Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	93,724	93,724	89,446	90,531	86,716	78,534
3351: JJCPA Fund	**49999: Beginning Fund Balance**	**No Program**	**210,527**	**210,527**	**187,002**	**0**	**0**	**0**
3351: JJCPA Fund	**Revenue: Total Revenues**	**Total Program**	**307,751**	**307,751**	**278,948**	**96,011**	**91,637**	**81,074**
3351: JJCPA Fund	51111: Regular salaries and wages	No Program	31,865	31,865	39,852	18,518	37,505	34,394
3351: JJCPA Fund	51115: Overtime	No Program	5,000	5,000	5,000	88	0	0
3351: JJCPA Fund	**51200: Add Pay**	**Total Program**	**3,257**	**3,257**	**3,647**	**248**	**648**	**388**
3351: JJCPA Fund	**52000: Other Employment Benefits**	**Total Program**	**17,523**	**17,578**	**25,751**	**13,055**	**22,638**	**20,137**
3351: JJCPA Fund	**50000: Salaries and Benefits**	**Total Program**	**57,645**	**57,700**	**74,250**	**31,909**	**60,790**	**54,918**
3351: JJCPA Fund	60111: Training and Seminars	No Program	5,000	5,000	3,000	0	0	0
3351: JJCPA Fund	60132: Maintenance - Buildings and Improvements	No Program	2,500	2,500	2,500	0	0	0
3351: JJCPA Fund	60201: Miscellaneous Expense	No Program	73,592	73,881	71,631	0	0	0
3351: JJCPA Fund	60301: General Professional Services	No Program	100,000	100,000	90,000	0	0	0
3351: JJCPA Fund	60411: Telephone and Internet	No Program	5,000	5,000	2,000	415	539	933
3351: JJCPA Fund	60421: Equipment Technology	No Program	10,000	10,000	4,000	0	0	0
3351: JJCPA Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	4,000	0	0	0
3351: JJCPA Fund	60519: Client - Contracted Program Costs	No Program	10,000	10,000	6,000	0	0	0
3351: JJCPA Fund	60521: Client - Education	No Program	7,000	7,000	5,000	0	0	0
3351: JJCPA Fund	60541: Client - Medical Professionals	No Program	10,000	10,000	5,000	0	195	0
3351: JJCPA Fund	60542: Client - Board and Care	No Program	20,000	20,000	10,000	0	0	0
3351: JJCPA Fund	**60000: Operating Expense**	**Total Program**	**248,092**	**248,381**	**203,131**	**415**	**734**	**933**
3351: JJCPA Fund	80231: General Insurance	No Program	2,014	1,670	1,567	1,112	0	0
3351: JJCPA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,014**	**1,670**	**1,567**	**1,112**	**0**	**0**
3351: JJCPA Fund	**Expense: Total Expenses**	**Total Program**	**307,751**	**307,751**	**278,948**	**33,435**	**61,524**	**55,851**
3351: JJCPA Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**62,576**	**30,112**	**25,223**
3360: Domestic Violence - Probation	43007: Domestic Violence Fines	No Program	150	150	150	189	763	1
3360: Domestic Violence - Probation	43017: Domestic Violence-Courts	No Program	100	100	200	45	89	76
3360: Domestic Violence - Probation	44201: Interest From Investments	No Program	13	13	4	32	13	4
3360: Domestic Violence - Probation	**49999: Beginning Fund Balance**	**No Program**	**82**	**82**	**563**	**0**	**0**	**0**
3360: Domestic Violence - Probation	**Revenue: Total Revenues**	**Total Program**	**345**	**345**	**917**	**265**	**864**	**81**
3360: Domestic Violence - Probation	60201: Miscellaneous Expense	No Program	345	345	917	704	378	495
3360: Domestic Violence - Probation	**60000: Operating Expense**	**Total Program**	**345**	**345**	**917**	**704**	**378**	**495**
3360: Domestic Violence - Probation	**Expense: Total Expenses**	**Total Program**	**345**	**345**	**917**	**704**	**378**	**495**
3360: Domestic Violence - Probation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(439)**	**486**	**(414)**
3366: Probation Drug Program	43016: Probation-Drug Program/H&S11372.7	No Program	25	25	600	5	8	313
3366: Probation Drug Program	44201: Interest From Investments	No Program	215	215	135	207	215	128
3366: Probation Drug Program	**49999: Beginning Fund Balance**	**No Program**	**8,378**	**8,378**	**8,153**	**0**	**0**	**0**
3366: Probation Drug Program	**Revenue: Total Revenues**	**Total Program**	**8,618**	**8,618**	**8,888**	**213**	**224**	**441**
3366: Probation Drug Program	60201: Miscellaneous Expense	No Program	8,618	8,618	8,888	0	0	0
3366: Probation Drug Program	**60000: Operating Expense**	**Total Program**	**8,618**	**8,618**	**8,888**	**0**	**0**	**0**
3366: Probation Drug Program	**Expense: Total Expenses**	**Total Program**	**8,618**	**8,618**	**8,888**	**0**	**0**	**0**
3366: Probation Drug Program	**Net Balance**	**Total Program**	**0**	**0**	**0**	**213**	**224**	**441**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3401: STC Fund	44201: Interest From Investments	No Program	0	0	0	465	333	212
3401: STC Fund	45261: STC - Probation - State	No Program	11,655	11,655	9,855	8,041	9,533	9,780
3401: STC Fund	45262: STC - Jail - State	No Program	0	0	0	0	0	1,849
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**16**	**0**	**0**	**0**
3401: STC Fund	**Revenue: Total Revenues**	**Total Program**	**11,655**	**11,655**	**9,871**	**8,506**	**9,866**	**11,841**
3401: STC Fund	60115: STC Training - Probation	No Program	11,655	11,655	9,871	7,260	9,639	9,685
3401: STC Fund	**60000: Operating Expense**	**Total Program**	**11,655**	**11,655**	**9,871**	**7,260**	**9,639**	**9,685**
3401: STC Fund	**Expense: Total Expenses**	**Total Program**	**11,655**	**11,655**	**9,871**	**7,260**	**9,639**	**9,685**
3401: STC Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,246**	**227**	**2,156**
3416: Revenue And Recovery	45301: State Law Enforcement - State	No Program	38,124	38,124	39,324	0	68,603	38,124
3416: Revenue And Recovery	47327: Collection Program Fees	No Program	50,000	50,000	50,000	23,308	59,497	69,252
3416: Revenue And Recovery	49101: Transfer In - General	No Program	40,000	40,000	40,000	0	10,000	40,000
3416: Revenue And Recovery	**49999: Beginning Fund Balance**	**No Program**	**146,797**	**146,797**	**152,562**	**0**	**0**	**0**
3416: Revenue And Recovery	**Revenue: Total Revenues**	**Total Program**	**274,921**	**274,921**	**281,886**	**23,308**	**138,100**	**147,376**
3416: Revenue And Recovery	51111: Regular salaries and wages	No Program	58,039	58,039	54,226	36,667	54,019	57,180
3416: Revenue And Recovery	**52000: Other Employment Benefits**	**Total Program**	**42,649**	**43,243**	**31,259**	**25,520**	**29,484**	**29,932**
3416: Revenue And Recovery	**50000: Salaries and Benefits**	**Total Program**	**100,688**	**101,282**	**85,485**	**62,187**	**83,502**	**87,111**
3416: Revenue And Recovery	60111: Training and Seminars	No Program	10,000	10,000	10,000	0	425	0
3416: Revenue And Recovery	60121: Meals	No Program	5,000	5,000	5,000	0	96	0
3416: Revenue And Recovery	60122: Lodging	No Program	5,000	5,000	5,000	0	623	0
3416: Revenue And Recovery	60123: Mileage	No Program	2,000	2,000	2,000	0	206	0
3416: Revenue And Recovery	60191: Memberships	No Program	1,000	1,000	1,000	150	100	0
3416: Revenue And Recovery	60201: Miscellaneous Expense	No Program	57,427	57,305	80,365	0	0	0
3416: Revenue And Recovery	60213: Office Supplies	No Program	10,000	10,000	10,000	295	52	460
3416: Revenue And Recovery	60214: Postage	No Program	3,000	3,000	3,000	819	1,174	3,705
3416: Revenue And Recovery	60351: Fees and Permits	No Program	15,000	15,000	15,000	3,369	5,948	5,715
3416: Revenue And Recovery	60371: Bank Fees	No Program	3,000	3,000	2,500	1,005	1,096	1,378
3416: Revenue And Recovery	60391: Rents and Leases - Equipment	No Program	5,000	5,000	5,000	333	367	92
3416: Revenue And Recovery	60411: Telephone and Internet	No Program	1,000	1,000	1,000	0	0	0
3416: Revenue And Recovery	60431: Software	No Program	50,000	50,000	50,000	1,668	1,818	1,796
3416: Revenue And Recovery	60531: Client - Household Goods	No Program	0	0	0	0	0	0
3416: Revenue And Recovery	**60000: Operating Expense**	**Total Program**	**167,427**	**167,305**	**189,865**	**7,639**	**11,906**	**13,145**
3416: Revenue And Recovery	80211: Departmental Overhead Transfer	No Program	4,000	4,000	4,000	1,018	3,426	3,917
3416: Revenue And Recovery	80231: General Insurance	No Program	2,806	2,334	2,536	1,802	2,151	2,191
3416: Revenue And Recovery	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,806**	**6,334**	**6,536**	**2,819**	**5,577**	**6,108**
3416: Revenue And Recovery	**Expense: Total Expenses**	**Total Program**	**274,921**	**274,921**	**281,886**	**72,646**	**100,985**	**106,365**
3416: Revenue And Recovery	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(49,338)**	**37,115**	**41,011**
3417: Youthful Offender	45301: State Law Enforcement - State	No Program	126,927	126,927	124,043	76,457	120,931	140,463
3417: Youthful Offender	**49999: Beginning Fund Balance**	**No Program**	**135,232**	**135,232**	**312,783**	**0**	**0**	**0**
3417: Youthful Offender	**Revenue: Total Revenues**	**Total Program**	**262,159**	**262,159**	**436,826**	**76,457**	**120,931**	**140,463**
3417: Youthful Offender	51111: Regular salaries and wages	No Program	77,863	77,863	71,060	49,202	32,749	55,972
3417: Youthful Offender	51112: Extra Help	No Program	3,000	3,000	5,000	0	0	0
3417: Youthful Offender	51115: Overtime	No Program	3,000	3,000	4,000	774	227	2,673
3417: Youthful Offender	**51200: Add Pay**	**Total Program**	**515**	**515**	**1,030**	**429**	**271**	**472**
3417: Youthful Offender	**52000: Other Employment Benefits**	**Total Program**	**47,152**	**47,286**	**79,878**	**33,349**	**22,026**	**41,293**
3417: Youthful Offender	**50000: Salaries and Benefits**	**Total Program**	**131,530**	**131,664**	**160,968**	**83,755**	**55,273**	**100,410**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3417: Youthful Offender	60101: Uniforms / Clothing	No Program	2,500	2,500	4,000	0	0	0
3417: Youthful Offender	60103: Safety Equipment	No Program	4,000	4,000	5,000	1,493	0	1,470
3417: Youthful Offender	60111: Training and Seminars	No Program	4,000	4,000	5,000	0	434	410
3417: Youthful Offender	60121: Meals	No Program	2,000	2,000	2,000	873	452	784
3417: Youthful Offender	60122: Lodging	No Program	2,000	2,000	2,000	1,277	1,131	477
3417: Youthful Offender	60123: Mileage	No Program	250	250	250	0	0	0
3417: Youthful Offender	60124: Transportation - Employee	No Program	0	0	0	133	0	60
3417: Youthful Offender	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	35,000	251	438	1,459
3417: Youthful Offender	60157: Ammunition	No Program	3,000	3,000	3,000	0	0	2,000
3417: Youthful Offender	60181: Medical and Laboratory Expenses	No Program	3,000	3,000	3,000	675	1,008	602
3417: Youthful Offender	60201: Miscellaneous Expense	No Program	23,473	23,651	14,656	5,177	3,445	6,538
3417: Youthful Offender	60213: Office Supplies	No Program	3,000	3,000	6,000	386	388	273
3417: Youthful Offender	60214: Postage	No Program	500	500	500	0	23	0
3417: Youthful Offender	60301: General Professional Services	No Program	30,000	30,000	50,000	8,836	14,000	1,000
3417: Youthful Offender	60411: Telephone and Internet	No Program	5,000	5,000	5,000	2,282	2,278	2,771
3417: Youthful Offender	60421: Equipment Technology	No Program	5,000	5,000	5,000	0	0	1,939
3417: Youthful Offender	60431: Software	No Program	6,000	6,000	8,000	1,720	1,685	1,930
3417: Youthful Offender	60441: Fuel	No Program	6,000	6,000	8,000	1,640	3,505	2,617
3417: Youthful Offender	60503: Client - Community Safety Services	No Program	0	0	0	0	200	0
3417: Youthful Offender	60508: Client - Community Education and Engagement	No Program	5,000	5,000	8,000	0	0	4,225
3417: Youthful Offender	60517: Client - Incentives	No Program	2,000	2,000	2,000	600	100	127
3417: Youthful Offender	60524: Client - Food	No Program	0	0	0	20	0	0
3417: Youthful Offender	60546: Client - Lab Data Monitoring Services	No Program	5,000	5,000	5,000	523	0	0
3417: Youthful Offender	60621: County Vehicle Expense	No Program	5,000	5,000	6,000	0	0	0
3417: Youthful Offender	**60000: Operating Expense**	**Total Program**	**126,723**	**126,901**	**177,406**	**25,884**	**29,085**	**28,682**
3417: Youthful Offender	80111: Transfer Out - General	No Program	0	0	93,000	0	0	0
3417: Youthful Offender	80211: Departmental Overhead Transfer	No Program	2,000	2,000	2,500	1,336	973	1,748
3417: Youthful Offender	80231: General Insurance	No Program	1,906	1,594	2,952	2,099	799	2,176
3417: Youthful Offender	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,906**	**3,594**	**98,452**	**3,434**	**1,772**	**3,924**
3417: Youthful Offender	**Expense: Total Expenses**	**Total Program**	**262,159**	**262,159**	**436,826**	**113,073**	**86,130**	**133,016**
3417: Youthful Offender	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(36,616)**	**34,801**	**7,447**
3432: Community Correct AB109	44201: Interest From Investments	No Program	25,000	25,000	25,000	32,860	54,103	34,527
3432: Community Correct AB109	45172: AB109 CCP Planning Grant - State	No Program	0	0	0	0	100,000	100,000
3432: Community Correct AB109	45173: Early PRCS Release - State	No Program	20,500	20,500	20,500	0	10,250	20,500
3432: Community Correct AB109	45174: Community Correct Growth - State	No Program	112,722	112,722	30,853	0	30,853	128,234
3432: Community Correct AB109	45282: AB109 Implement (AB118) - State	No Program	1,118,396	1,118,396	1,010,946	656,361	999,492	969,102
3432: Community Correct AB109	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0	444
3432: Community Correct AB109	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	33,800	0	0
3432: Community Correct AB109	49101: Transfer In - General	No Program	142,021	142,021	0	26,829	13,298	14,530
3432: Community Correct AB109	**49999: Beginning Fund Balance**	**No Program**	**1,215,601**	**1,215,601**	**1,422,447**	**0**	**0**	**0**
3432: Community Correct AB109	**Revenue: Total Revenues**	**Total Program**	**2,634,240**	**2,634,240**	**2,509,746**	**749,849**	**1,207,996**	**1,267,336**
3432: Community Correct AB109	51111: Regular salaries and wages	No Program	266,792	266,792	238,768	166,926	161,428	93,749
3432: Community Correct AB109	51112: Extra Help	No Program	40,000	40,000	50,000	5,181	30,007	80,701
3432: Community Correct AB109	51115: Overtime	No Program	20,000	20,000	25,000	3,485	2,226	993
3432: Community Correct AB109	**51200: Add Pay**	**Total Program**	**27,109**	**27,109**	**19,415**	**16,057**	**15,133**	**14,599**
3432: Community Correct AB109	**52000: Other Employment Benefits**	**Total Program**	**220,584**	**221,741**	**190,015**	**136,475**	**127,246**	**76,032**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3432: Community Correct AB109	**50000: Salaries and Benefits**	**Total Program**	**574,485**	**575,642**	**523,198**	**328,123**	**336,039**	**266,074**
3432: Community Correct AB109	60102: Food	No Program	1,000	1,000	1,000	53	270	143
3432: Community Correct AB109	60103: Safety Equipment	No Program	50,000	50,000	62,000	19,603	27,691	47,290
3432: Community Correct AB109	60111: Training and Seminars	No Program	30,000	30,000	30,000	3,951	10,701	8,925
3432: Community Correct AB109	60121: Meals	No Program	5,000	5,000	10,000	2,810	3,460	2,628
3432: Community Correct AB109	60122: Lodging	No Program	10,000	10,000	15,000	9,528	14,239	4,440
3432: Community Correct AB109	60123: Mileage	No Program	1,500	1,500	1,500	0	0	835
3432: Community Correct AB109	60124: Transportation - Employee	No Program	2,000	2,000	2,000	1,935	1,458	1,878
3432: Community Correct AB109	60132: Maintenance - Buildings and Improvements	No Program	15,000	15,000	30,000	6,708	11,006	5,280
3432: Community Correct AB109	60157: Ammunition	No Program	10,000	10,000	10,000	0	0	3,751
3432: Community Correct AB109	60181: Medical and Laboratory Expenses	No Program	20,000	20,000	30,000	6,238	10,409	8,444
3432: Community Correct AB109	60191: Memberships	No Program	2,000	2,000	1,000	1,553	450	1,126
3432: Community Correct AB109	60201: Miscellaneous Expense	No Program	69,385	70,122	40,422	8,441	15,003	3,742
3432: Community Correct AB109	60211: Copy Machine Expense	No Program	0	0	0	0	0	1,209
3432: Community Correct AB109	60213: Office Supplies	No Program	10,000	10,000	30,000	4,421	9,532	12,209
3432: Community Correct AB109	60214: Postage	No Program	1,000	1,000	1,000	36	53	504
3432: Community Correct AB109	60215: Janitorial Supplies	No Program	10,000	10,000	15,000	0	0	0
3432: Community Correct AB109	60216: Storage - File, Furniture, and Equipment	No Program	10,000	10,000	0	0	4,385	0
3432: Community Correct AB109	60301: General Professional Services	No Program	225,000	225,000	200,000	141,171	169,487	171,277
3432: Community Correct AB109	60308: Law Enforcement Services	No Program	0	0	40,000	0	0	0
3432: Community Correct AB109	60309: Emergency Operations Services	No Program	5,000	5,000	5,000	0	0	0
3432: Community Correct AB109	60318: Legal Services	No Program	10,000	10,000	10,000	0	0	0
3432: Community Correct AB109	60392: Rents and Leases - Buildings	No Program	20,000	20,000	20,000	0	0	9,900
3432: Community Correct AB109	60411: Telephone and Internet	No Program	12,500	12,500	15,000	4,311	4,410	8,359
3432: Community Correct AB109	60412: Propane	No Program	3,000	3,000	2,000	0	(150)	1,105
3432: Community Correct AB109	60414: Electricity	No Program	5,000	5,000	5,000	0	0	0
3432: Community Correct AB109	60421: Equipment Technology	No Program	30,000	30,000	10,000	0	0	0
3432: Community Correct AB109	60431: Software	No Program	75,000	75,000	42,891	66,879	50,383	9,362
3432: Community Correct AB109	60441: Fuel	No Program	20,000	20,000	20,000	4,264	4,790	7,898
3432: Community Correct AB109	60503: Client - Community Safety Services	No Program	0	0	10,000	0	0	147
3432: Community Correct AB109	60508: Client - Community Education and Engagement	No Program	20,000	20,000	20,000	0	0	0
3432: Community Correct AB109	60514: Client - Animal Caretaking	No Program	0	0	72,000	0	0	0
3432: Community Correct AB109	60517: Client - Incentives	No Program	8,000	8,000	8,000	325	175	1,350
3432: Community Correct AB109	60518: Client - Clothing	No Program	5,000	5,000	8,000	41	0	0
3432: Community Correct AB109	60528: Client - Work Program Expense	No Program	5,000	5,000	13,500	261	1,068	843
3432: Community Correct AB109	60535: Client - Temporary Housing	No Program	10,000	10,000	10,000	0	533	1,378
3432: Community Correct AB109	60543: Client - Treatment Facilities	No Program	100,000	100,000	100,000	68,136	90,525	0
3432: Community Correct AB109	60546: Client - Lab Data Monitoring Services	No Program	30,000	30,000	55,000	2,782	10,612	3,754
3432: Community Correct AB109	60553: Client - Travel Transport	No Program	5,000	5,000	8,000	346	955	251
3432: Community Correct AB109	60621: County Vehicle Expense	No Program	60,000	60,000	80,000	45,096	89,154	40,187
3432: Community Correct AB109	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	82
3432: Community Correct AB109	**60000: Operating Expense**	**Total Program**	**895,385**	**896,122**	**1,033,313**	**398,891**	**530,599**	**358,299**
3432: Community Correct AB109	70111: Community and Office Buildings	No Program	500,000	500,000	280,000	0	0	0
3432: Community Correct AB109	70211: General Equipment	No Program	0	0	0	0	0	6,489
3432: Community Correct AB109	70221: Technological Equipment	No Program	0	0	2,109	2,109	0	0
3432: Community Correct AB109	70411: Staff Vehicles	No Program	100,000	100,000	80,000	52,326	0	0

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3432: Community Correct AB109	**70000: Fixed Assets**	**Total Program**	**600,000**	**600,000**	**362,109**	**54,435**	**0**	**6,489**
3432: Community Correct AB109	80111: Transfer Out - General	No Program	249,500	249,500	236,500	170,056	967,350	442,797
3432: Community Correct AB109	80221: Cost Allocation Overhead Transfer	No Program	0	0	44,556	0	0	52,449
3432: Community Correct AB109	80231: General Insurance	No Program	14,870	12,976	10,070	7,247	12,377	9,774
3432: Community Correct AB109	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**264,370**	**262,476**	**291,126**	**177,302**	**979,727**	**505,020**
3432: Community Correct AB109	92001: Contingency Designation	No Program	300,000	300,000	300,000	0	0	0
3432: Community Correct AB109	**90000: Appropriations for Reserves and Contingencies**	**Total Program**	**300,000**	**300,000**	**300,000**	**0**	**0**	**0**
3432: Community Correct AB109	**Expense: Total Expenses**	**Total Program**	**2,634,240**	**2,634,240**	**2,509,746**	**958,751**	**1,846,366**	**1,135,883**
3432: Community Correct AB109	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(208,902)**	**(638,370)**	**131,453**
3434: Community Correct SB678	44201: Interest From Investments	No Program	8,000	8,000	4,000	9,455	8,652	3,726
3434: Community Correct SB678	45304: SB678 PC1233.6 (D) - State	No Program	228,164	228,164	200,000	150,000	200,000	200,000
3434: Community Correct SB678	49101: Transfer In - General	No Program	0	0	124,490	0	0	12,992
3434: Community Correct SB678	**49999: Beginning Fund Balance**	**No Program**	**402,522**	**402,522**	**391,285**	**0**	**0**	**0**
3434: Community Correct SB678	**Revenue: Total Revenues**	**Total Program**	**638,686**	**638,686**	**719,775**	**159,455**	**208,652**	**216,718**
3434: Community Correct SB678	51111: Regular salaries and wages	No Program	107,012	107,012	115,440	58,541	10,512	45,605
3434: Community Correct SB678	51112: Extra Help	No Program	25,000	25,000	30,000	0	0	0
3434: Community Correct SB678	51115: Overtime	No Program	15,000	15,000	20,000	941	0	1,363
3434: Community Correct SB678	**51200: Add Pay**	**Total Program**	**10,772**	**10,772**	**11,030**	**429**	**587**	**1,471**
3434: Community Correct SB678	**52000: Other Employment Benefits**	**Total Program**	**64,264**	**64,448**	**87,258**	**35,843**	**13,152**	**41,893**
3434: Community Correct SB678	**50000: Salaries and Benefits**	**Total Program**	**222,048**	**222,232**	**263,728**	**95,754**	**24,251**	**90,333**
3434: Community Correct SB678	60102: Food	No Program	3,000	3,000	5,000	0	0	0
3434: Community Correct SB678	60103: Safety Equipment	No Program	7,500	7,500	10,000	1,841	0	0
3434: Community Correct SB678	60111: Training and Seminars	No Program	7,500	7,500	15,000	0	108	0
3434: Community Correct SB678	60121: Meals	No Program	2,000	2,000	5,000	0	1,012	812
3434: Community Correct SB678	60122: Lodging	No Program	2,500	2,500	5,000	0	472	1,814
3434: Community Correct SB678	60123: Mileage	No Program	250	250	3,000	0	0	0
3434: Community Correct SB678	60124: Transportation - Employee	No Program	250	250	500	0	393	322
3434: Community Correct SB678	60157: Ammunition	No Program	5,000	5,000	5,000	0	0	2,000
3434: Community Correct SB678	60181: Medical and Laboratory Expenses	No Program	15,000	15,000	18,000	6,422	9,609	13,251
3434: Community Correct SB678	60201: Miscellaneous Expense	No Program	21,094	21,047	42,440	840	943	733
3434: Community Correct SB678	60213: Office Supplies	No Program	5,000	5,000	10,000	1,753	865	1,168
3434: Community Correct SB678	60215: Janitorial Supplies	No Program	2,500	2,500	5,000	0	0	0
3434: Community Correct SB678	60301: General Professional Services	No Program	55,000	55,000	55,000	6,859	7,882	7,298
3434: Community Correct SB678	60308: Law Enforcement Services	No Program	10,000	10,000	15,000	0	0	0
3434: Community Correct SB678	60309: Emergency Operations Services	No Program	8,000	8,000	10,000	0	0	0
3434: Community Correct SB678	60318: Legal Services	No Program	5,000	5,000	5,000	0	0	0
3434: Community Correct SB678	60411: Telephone and Internet	No Program	8,000	8,000	10,000	1,288	1,868	1,179
3434: Community Correct SB678	60421: Equipment Technology	No Program	10,000	10,000	10,000	0	0	0
3434: Community Correct SB678	60431: Software	No Program	35,000	35,000	40,000	3,629	3,594	3,526
3434: Community Correct SB678	60441: Fuel	No Program	5,000	5,000	5,000	1,191	2,722	1,973
3434: Community Correct SB678	60503: Client - Community Safety Services	No Program	10,000	10,000	15,000	0	0	0
3434: Community Correct SB678	60505: Client - Community Economic Development Contributions	No Program	5,000	5,000	5,000	0	0	0
3434: Community Correct SB678	60514: Client - Animal Caretaking	No Program	60,000	60,000	0	0	0	0
3434: Community Correct SB678	60517: Client - Incentives	No Program	5,000	5,000	5,000	1,075	2,175	575
3434: Community Correct SB678	60535: Client - Temporary Housing	No Program	10,000	10,000	10,000	0	168	0
3434: Community Correct SB678	60541: Client - Medical Professionals	No Program	10,000	10,000	10,000	0	0	0

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3434: Community Correct SB678	60543: Client - Treatment Facilities	No Program	25,000	25,000	40,000	0	0	0
3434: Community Correct SB678	60546: Client - Lab Data Monitoring Services	No Program	25,000	25,000	25,000	0	0	0
3434: Community Correct SB678	60553: Client - Travel Transport	No Program	8,000	8,000	8,000	94	113	40
3434: Community Correct SB678	60621: County Vehicle Expense	No Program	10,000	10,000	10,000	8,519	60	1,828
3434: Community Correct SB678	**60000: Operating Expense**	**Total Program**	**375,594**	**375,547**	**401,940**	**33,510**	**31,984**	**36,519**
3434: Community Correct SB678	70411: Staff Vehicles	No Program	40,000	40,000	40,000	0	0	0
3434: Community Correct SB678	**70000: Fixed Assets**	**Total Program**	**40,000**	**40,000**	**40,000**	**0**	**0**	**0**
3434: Community Correct SB678	80111: Transfer Out - General	No Program	0	0	0	0	59,099	0
3434: Community Correct SB678	80221: Cost Allocation Overhead Transfer	No Program	0	0	11,381	0	0	11,379
3434: Community Correct SB678	80231: General Insurance	No Program	1,044	907	2,726	1,940	5,682	5,654
3434: Community Correct SB678	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,044**	**907**	**14,107**	**1,940**	**64,781**	**17,033**
3434: Community Correct SB678	**Expense: Total Expenses**	**Total Program**	**638,686**	**638,686**	**719,775**	**131,205**	**121,016**	**143,885**
3434: Community Correct SB678	**Net Balance**	**Total Program**	**0**	**0**	**0**	**28,250**	**87,636**	**72,833**
3438: DJJ Realignment SB823	44201: Interest From Investments	No Program	18,000	18,000	8,000	20,023	17,410	7,389
3438: DJJ Realignment SB823	45171: Juvenile Probations & Camps - State	No Program	260,634	260,634	250,000	272,857	292,909	250,000
3438: DJJ Realignment SB823	**49999: Beginning Fund Balance**	**No Program**	**1,000,354**	**1,000,354**	**612,866**	**0**	**0**	**0**
3438: DJJ Realignment SB823	**Revenue: Total Revenues**	**Total Program**	**1,278,988**	**1,278,988**	**870,866**	**292,880**	**310,319**	**257,389**
3438: DJJ Realignment SB823	60201: Miscellaneous Expense	No Program	15,502	15,502	20,866	621	0	1,250
3438: DJJ Realignment SB823	60301: General Professional Services	No Program	100,000	100,000	100,000	0	0	0
3438: DJJ Realignment SB823	*60507: Client - Community Partners Contributions*	*+ Local Innovation Grant*	*192,502*	*192,502*	*0*	*0*	*0*	*0*
3438: DJJ Realignment SB823	60507: Client - Community Partners Contributions	No Program	192,502	192,502	300,000	45,449	48,887	0
3438: DJJ Realignment SB823	60541: Client - Medical Professionals	No Program	50,000	124,984	50,000	0	0	0
3438: DJJ Realignment SB823	*60542: Client - Board and Care*	*+ Tuolumne-Guaranteed Beds*	*146,000*	*146,000*	*0*	*0*	*0*	*0*
3438: DJJ Realignment SB823	*60542: Client - Board and Care*	*+ Reserved- Secure Youth Treatment Facility*	*500,000*	*200,000*	*0*	*0*	*0*	*0*
3438: DJJ Realignment SB823	60542: Client - Board and Care	No Program	646,000	346,000	400,000	56,271	75,105	78,855
3438: DJJ Realignment SB823	**60000: Operating Expense**	**Total Program**	**1,004,004**	**778,988**	**870,866**	**102,341**	**123,992**	**80,105**
3438: DJJ Realignment SB823	80111: Transfer Out - General	No Program	0	500,000	0	0	0	0
3438: DJJ Realignment SB823	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**500,000**	**0**	**0**	**0**	**0**
3438: DJJ Realignment SB823	**Expense: Total Expenses**	**Total Program**	**1,004,004**	**1,278,988**	**870,866**	**102,341**	**123,992**	**80,105**
3438: DJJ Realignment SB823	**Net Balance**	**Total Program**	**274,984**	**0**	**0**	**190,539**	**186,327**	**177,284**
3441: Youth Programs and Facilities Grant (YPFG)	45176: SB823 Revenue	No Program	0	0	100,173	92,106	149,243	0
3441: Youth Programs and Facilities Grant (YPFG)	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(6,791)**	**0**	**0**	**0**
3441: Youth Programs and Facilities Grant (YPFG)	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**93,382**	**92,106**	**149,243**	**0**
3441: Youth Programs and Facilities Grant (YPFG)	60301: General Professional Services	No Program	0	0	0	0	11,783	5,891
3441: Youth Programs and Facilities Grant (YPFG)	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**11,783**	**5,891**
3441: Youth Programs and Facilities Grant (YPFG)	70211: General Equipment	No Program	0	0	0	0	0	0
3441: Youth Programs and Facilities Grant (YPFG)	70411: Staff Vehicles	No Program	0	0	93,382	85,315	86,569	0
3441: Youth Programs and Facilities Grant (YPFG)	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**93,382**	**85,315**	**86,569**	**0**
3441: Youth Programs and Facilities Grant (YPFG)	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**93,382**	**85,315**	**98,352**	**5,891**
3441: Youth Programs and Facilities Grant (YPFG)	**Net Balance**	**Total Program**	**0**	**0**	**0**	**6,791**	**50,891**	**(5,891)**
3444: JAG Drug Task Force	46133: JAG/Drug Task Probation - Federal	No Program	189,113	189,113	165,490	30,815	16,202	14,287
3444: JAG Drug Task Force	46134: JAG/Drug Task Sheriff - Federal	No Program	179,266	179,266	129,718	13,641	12,662	42,293
3444: JAG Drug Task Force	46135: JAG/Drug Task D.A. - Federal	No Program	87,158	87,158	82,248	43,766	27,102	31,989
3444: JAG Drug Task Force	**Revenue: Total Revenues**	**Total Program**	**455,537**	**455,537**	**377,456**	**88,222**	**55,966**	**88,569**
3444: JAG Drug Task Force	60111: Training and Seminars	No Program	10,000	10,000	10,000	2,950	2,168	1,295
3444: JAG Drug Task Force	60121: Meals	No Program	5,000	5,000	4,000	184	208	0

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3444: JAG Drug Task Force	60122: Lodging	No Program	3,092	3,092	3,000	852	528	0
3444: JAG Drug Task Force	60301: General Professional Services	No Program	29,000	29,000	24,000	7,000	0	0
3444: JAG Drug Task Force	**60000: Operating Expense**	**Total Program**	**47,092**	**47,092**	**41,000**	**10,986**	**2,904**	**1,295**
3444: JAG Drug Task Force	80111: Transfer Out - General	No Program	408,445	408,445	336,456	84,236	53,062	87,274
3444: JAG Drug Task Force	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**408,445**	**408,445**	**336,456**	**84,236**	**53,062**	**87,274**
3444: JAG Drug Task Force	**Expense: Total Expenses**	**Total Program**	**455,537**	**455,537**	**377,456**	**95,222**	**55,966**	**88,569**
3444: JAG Drug Task Force	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(7,000)**	**0**	**0**
3497: SB 129 Pre-Trial	44201: Interest From Investments	No Program	150	150	0	300	(742)	388
3497: SB 129 Pre-Trial	45176: SB823 Revenue	No Program	258,746	258,746	201,605	184,127	190,453	271,342
3497: SB 129 Pre-Trial	**49999: Beginning Fund Balance**	**No Program**	**8,258**	**8,258**	**(2,706)**	**0**	**0**	**0**
3497: SB 129 Pre-Trial	**Revenue: Total Revenues**	**Total Program**	**267,154**	**267,154**	**198,899**	**184,426**	**189,711**	**271,731**
3497: SB 129 Pre-Trial	51111: Regular salaries and wages	No Program	94,169	85,421	91,648	75,857	88,175	82,538
3497: SB 129 Pre-Trial	51115: Overtime	No Program	1,000	1,000	7,000	744	5,197	6,980
3497: SB 129 Pre-Trial	**51200: Add Pay**	**Total Program**	**5,515**	**9,786**	**5,515**	**2,435**	**7,616**	**8,586**
3497: SB 129 Pre-Trial	**52000: Other Employment Benefits**	**Total Program**	**46,163**	**43,634**	**43,703**	**36,464**	**71,320**	**46,121**
3497: SB 129 Pre-Trial	**50000: Salaries and Benefits**	**Total Program**	**146,847**	**139,841**	**147,866**	**115,501**	**172,308**	**144,224**
3497: SB 129 Pre-Trial	60111: Training and Seminars	No Program	4,000	4,000	5,000	0	6,000	19,200
3497: SB 129 Pre-Trial	60121: Meals	No Program	2,000	2,000	0	636	0	0
3497: SB 129 Pre-Trial	60122: Lodging	No Program	2,000	2,000	0	1,655	0	0
3497: SB 129 Pre-Trial	60201: Miscellaneous Expense	No Program	62,307	69,313	13,033	4,925	31,736	0
3497: SB 129 Pre-Trial	60546: Client - Lab Data Monitoring Services	No Program	50,000	50,000	33,000	34,048	35,227	40,922
3497: SB 129 Pre-Trial	**60000: Operating Expense**	**Total Program**	**120,307**	**127,313**	**51,033**	**41,264**	**72,963**	**60,122**
3497: SB 129 Pre-Trial	80111: Transfer Out - General	No Program	0	0	0	0	0	14,530
3497: SB 129 Pre-Trial	80231: General Insurance	No Program	0	0	0	0	0	0
3497: SB 129 Pre-Trial	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**14,530**
3497: SB 129 Pre-Trial	**Expense: Total Expenses**	**Total Program**	**267,154**	**267,154**	**198,899**	**156,765**	**245,271**	**218,876**
3497: SB 129 Pre-Trial	**Net Balance**	**Total Program**	**0**	**0**	**0**	**27,662**	**(55,560)**	**52,854**
3627: Mobile Probation Service Centers Grant	45547: One-Time State Grants - State	No Program	0	0	32,300	3,594	99,709	0
3627: Mobile Probation Service Centers Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(1,754)**	**0**	**0**	**0**
3627: Mobile Probation Service Centers Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**30,546**	**3,594**	**99,709**	**0**
3627: Mobile Probation Service Centers Grant	60111: Training and Seminars	No Program	0	0	4,050	0	0	0
3627: Mobile Probation Service Centers Grant	60131: Maintenance - Equipment	No Program	0	0	3,407	1,615	2,400	0
3627: Mobile Probation Service Centers Grant	60151: Medical Supplies	No Program	0	0	189	0	811	62
3627: Mobile Probation Service Centers Grant	60201: Miscellaneous Expense	No Program	0	0	4,168	15,491	691	0
3627: Mobile Probation Service Centers Grant	60421: Equipment Technology	No Program	0	0	6,195	0	1,043	957
3627: Mobile Probation Service Centers Grant	60441: Fuel	No Program	0	0	10,537	95	464	0
3627: Mobile Probation Service Centers Grant	60621: County Vehicle Expense	No Program	0	0	2,000	1,471	913	0
3627: Mobile Probation Service Centers Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**30,546**	**18,673**	**6,322**	**1,019**
3627: Mobile Probation Service Centers Grant	70411: Staff Vehicles	No Program	0	0	0	0	0	94,122
3627: Mobile Probation Service Centers Grant	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**94,122**
3627: Mobile Probation Service Centers Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**30,546**	**18,673**	**6,322**	**95,141**
3627: Mobile Probation Service Centers Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(15,079)**	**93,387**	**(95,141)**

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:
The Fire Department decreased net impact on the General Fund by 25.4% or $793,387 due to the following changes between what was Requested and what now is Recommended. Fire's contribution to the General Fund gap closure is significant from a dollar and percent perspective. We appreciate departmental leadership's willingness to carefully review prior year revenue and expense trends to inform the changes outlined below.

Assistance by Hire (ABH) revenue increased $200,000 due to a closer review of prior year revenue collection. Over six years, ABH revenue fell below the Recommended Budget level just once. This revenue is collected when fire season requires that Mariposa County fire resources be made available in major incidents in other jurisdictions. Unfortunately, it seems as if it is reasonable to assume that major fire incidents will occur each year. One Time State Grants revenue increased by $102,190 due to a recently awarded grant to cover the Wildfire Mitigation Coordinator salaries and benefits.

Volunteer Fire Personnel (VFP) expenses decreased $80,000 due to the same prior year review as described above. ABH revenue and VFP expenses are related, but it has never been a one-to-one ratio as was originally, and very conservatively, budgeted in the Requested Budget.

Fire Management expenses decreased $400,000 due to prior year review and an educated assessment of the potential for fire season length and the impacts of a longer fire season on cost in FY26.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	400,000	618,171	779,684	400,104
1001: General Fund	45544: VFA 12/13 - State	No Program	0	0	20,000	0	19,562	21,712
1001: General Fund	45547: One-Time State Grants - State	No Program	0	102,190	122,387	167,101	287,227	247,842
1001: General Fund	47206: Fire Warden Review	No Program	1,000	1,000	1,000	866	502	300
1001: General Fund	48186: Fire Department Miscellaneous Revenue	No Program	0	0	0	15	28,427	0
1001: General Fund	49101: Transfer In - General	No Program	1,775,594	1,775,594	1,775,594	919,230	546,850	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**1,976,594**	**2,278,784**	**2,318,981**	**1,705,383**	**1,662,253**	**669,958**
1001: General Fund	51111: Regular salaries and wages	No Program	295,918	295,918	289,818	214,495	244,877	141,357
1001: General Fund	51112: Extra Help	No Program	205,000	205,000	225,000	153,506	192,690	193,765
1001: General Fund	51114: Volunteer Fire Personnel	No Program	200,000	120,000	150,000	110,087	6,166	144,495
1001: General Fund	51115: Overtime	No Program	5,000	5,000	5,000	6,608	4,680	3,788
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	900	900	900	263	494	703
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**850**	**289**	**850**	**726**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**224,243**	**227,272**	**212,859**	**183,118**	**171,298**	**125,550**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**931,061**	**854,090**	**884,427**	**668,366**	**621,056**	**610,385**
1001: General Fund	60101: Uniforms / Clothing	No Program	15,000	15,000	15,000	3,793	17,217	22,289
1001: General Fund	60102: Food	No Program	1,000	1,000	1,000	148	517	1,508
1001: General Fund	60104: Volunteer Stipend	No Program	25,000	25,000	25,000	11,010	18,520	22,470
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	212	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	28	0
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	3,500	5,349	9,779	3,346
1001: General Fund	60121: Meals	No Program	1,000	1,000	300	1,056	132	156
1001: General Fund	60122: Lodging	No Program	4,000	4,000	1,000	3,954	464	483
1001: General Fund	60123: Mileage	No Program	500	500	500	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	10,000	10,000	20,000	6,196	15,030	5,448
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	30,000	30,000	30,000	7,174	34,112	28,562
1001: General Fund	60152: Emergency Response Supplies	No Program	15,000	15,000	14,420	25,740	14,698	9,942
1001: General Fund	60153: Special Departmental Supplies	No Program	5,000	5,000	5,000	2,068	4,231	972
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	5,000	5,309	4,036	5,910
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,500	440	2,017	1,666

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	1,696
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	3,000	2,500	2,881	4,240	2,657
1001: General Fund	60213: Office Supplies	No Program	8,000	8,000	7,000	8,181	5,804	6,914
1001: General Fund	60214: Postage	No Program	400	400	0	705	0	357
1001: General Fund	60215: Janitorial Supplies	No Program	100	100	0	59	0	0
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	5,000	0	9,751	10,810
1001: General Fund	60301: General Professional Services	No Program	50,000	50,000	100,500	18,765	113,124	39,716
1001: General Fund	60304: Fire Management	No Program	1,400,000	1,000,000	1,480,000	805,399	1,781,378	1,025,094
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	1,300	0	1,300	1,300
1001: General Fund	60411: Telephone and Internet	No Program	26,000	26,000	23,000	21,106	25,831	25,259
1001: General Fund	60412: Propane	No Program	10,000	10,000	10,000	6,981	7,438	20,524
1001: General Fund	60413: Water and Sewer	No Program	5,000	5,000	5,000	5,730	6,020	5,211
1001: General Fund	60414: Electricity	No Program	50,000	50,000	45,000	45,909	57,506	45,899
1001: General Fund	60415: Garbage Disposal	No Program	4,000	4,000	3,300	3,739	3,838	3,130
1001: General Fund	60421: Equipment Technology	No Program	5,000	5,000	5,000	6,112	2,676	5,033
1001: General Fund	60431: Software	No Program	20,000	20,000	20,000	16,323	29,528	17,673
1001: General Fund	60441: Fuel	No Program	60,000	60,000	50,000	53,407	59,212	62,302
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,000	4,000	4,000	1,415	3,399	3,668
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	0	0	237	0
1001: General Fund	60621: County Vehicle Expense	No Program	350,000	350,000	250,000	373,782	329,059	211,470
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,115,000**	**1,715,000**	**2,134,820**	**1,442,733**	**2,561,335**	**1,591,464**
1001: General Fund	70211: General Equipment	No Program	0	0	80,580	74,359	727,879	189,062
1001: General Fund	70421: Heavy Equipment Vehicles	No Program	0	0	0	6,220	202,461	192,231
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**80,580**	**80,580**	**930,339**	**381,294**
1001: General Fund	80231: General Insurance	No Program	83,406	69,180	65,322	47,294	120,070	236,352
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**83,406**	**69,180**	**65,322**	**47,294**	**120,070**	**236,352**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,129,467**	**2,638,270**	**3,165,149**	**2,238,972**	**4,232,800**	**2,819,495**
1001: General Fund	**Net Balance**	**Total Program**	**(1,152,873)**	**(359,486)**	**(846,168)**	**(533,589)**	**(2,570,547)**	**(2,149,537)**
3345: Forest Reserve	44201: Interest From Investments	No Program	1,500	1,500	500	1,678	1,751	660
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	0	0	64,204	0	64,204	62,402
3345: Forest Reserve	**49999: Beginning Fund Balance**	**No Program**	**102,927**	**102,927**	**102,927**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3345: Forest Reserve	**Revenue: Total Revenues**	**Total Program**	**104,427**	**104,427**	**167,631**	**1,678**	**65,955**	**63,062**
3345: Forest Reserve	60301: General Professional Services	No Program	104,427	104,427	167,631	55,000	41,500	96,373
3345: Forest Reserve	**60000: Operating Expense**	**Total Program**	**104,427**	**104,427**	**167,631**	**55,000**	**41,500**	**96,373**
3345: Forest Reserve	**Expense: Total Expenses**	**Total Program**	**104,427**	**104,427**	**167,631**	**55,000**	**41,500**	**96,373**
3345: Forest Reserve	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(53,322)**	**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

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Requested Changes:

No significant changes.

Recommended Changes:
The Agricultural Commissioner Department decreased net impact on the General Fund by 15.2% or $124,907 due to the following changes between what was Requested and what now is Recommended. The additional revenue is the direct result of responsible management and accurate reporting on activities.

Revenue increased $138,723 due to a thorough review of activities and anticipated reimbursements in FY26.

Salaries and benefits increased by $32,316 due to requested changes to allocations as a result of anticipated certification achievement and resulting promotions for staff.

Operating expenses decreased $15,842 due to a series of small cuts in multiple accounts.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	1,200	0	1,226	0	0
1001: General Fund	45161: Sealer Of Weights - State	No Program	0	0	1,200	0	0	1,274
1001: General Fund	45162: Agricultural Commission - State	Cal Cannabis	1,500	1,500	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Nursery Inspection	500	500	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Noxious Weed	25,000	37,600	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Organic	1,700	1,700	0	275	0	0
1001: General Fund	45162: Agricultural Commission - State	Pest Detection	37,100	53,223	0	23,845	0	0
1001: General Fund	45162: Agricultural Commission - State	Pesticide Use Enforcement	120,000	125,000	0	137,607	0	0
1001: General Fund	45162: Agricultural Commission - State	Seed Inspection	125	125	0	1,708	0	0
1001: General Fund	45162: Agricultural Commission - State	Unclaimed Gas Tax	120,000	200,000	0	211,947	0	0
1001: General Fund	45162: Agricultural Commission - State	No Program	0	0	300,707	26,126	309,343	339,034
1001: General Fund	47253: Returned Check Fees	No Program	0	0	0	10	0	0
1001: General Fund	47357: Fees And Supplies	Pesticide Use Enforcement	2,000	27,000	0	0	0	0
1001: General Fund	47357: Fees And Supplies	No Program	0	0	3,000	1,975	2,460	2,485
1001: General Fund	47358: Weights and Measures Fees	Weights and Measures Devices	16,000	16,000	0	12,318	0	0
1001: General Fund	47358: Weights and Measures Fees	Weights and Measures Location	4,000	4,000	0	4,200	0	0
1001: General Fund	47358: Weights and Measures Fees	No Program	0	0	18,000	(274)	0	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	10,000	10,000	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	0	5,246	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**329,125**	**467,848**	**332,907**	**430,963**	**317,049**	**342,794**
1001: General Fund	51111: Regular salaries and wages	No Program	342,562	380,636	315,944	255,849	278,488	259,876
1001: General Fund	51112: Extra Help	No Program	30,000	30,000	20,000	6,479	24,788	22,348
1001: General Fund	51115: Overtime	No Program	1,000	1,000	0	245	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**500**	**500**	**0**	**2,669**	**1,961**	**0**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**245,987**	**240,229**	**209,614**	**170,954**	**166,165**	**160,741**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**620,049**	**652,365**	**545,558**	**436,196**	**471,402**	**442,965**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	150	275	293	550	474
1001: General Fund	60102: Food	No Program	775	775	805	603	782	421
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	400	0	400	485	0	28
1001: General Fund	60111: Training and Seminars	No Program	4,109	4,109	1,917	1,924	1,544	2,865
1001: General Fund	60121: Meals	No Program	2,800	2,800	1,016	489	576	1,183
1001: General Fund	60122: Lodging	No Program	5,225	5,225	2,400	1,409	1,657	3,297
1001: General Fund	60123: Mileage	No Program	1,870	1,870	1,004	865	1,515	1,767
1001: General Fund	60124: Transportation - Employee	No Program	1,435	1,435	180	113	521	1,437
1001: General Fund	60131: Maintenance - Equipment	No Program	500	100	50	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	1,200	1,105	0	0
1001: General Fund	*60153: Special Departmental Supplies*	*+ Pest Management Noxious Weed Grant 25-27*	*25,360*	*25,360*	*0*	*0*	*0*	*0*
1001: General Fund	*60153: Special Departmental Supplies*	*+ Organic Program*	*50*	*50*	*0*	*0*	*0*	*0*

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*60153: Special Departmental Supplies*	*+ Office Equipment*	*4,590*	*4,590*	*0*	*0*	*0*	*0*
1001: General Fund	60153: Special Departmental Supplies	No Program	30,000	25,050	30,450	16,008	18,718	37,028
1001: General Fund	60155: Small Tools	No Program	200	200	50	574	528	106
1001: General Fund	*60157: Ammunition*	*+ Wildlife Services*	*2,500*	*2,500*	*0*	*0*	*0*	*0*
1001: General Fund	60157: Ammunition	No Program	2,500	1,000	0	133	0	0
1001: General Fund	60191: Memberships	No Program	3,270	2,755	3,100	5,001	3,045	2,591
1001: General Fund	60201: Miscellaneous Expense	No Program	300	300	750	763	250	516
1001: General Fund	60211: Copy Machine Expense	No Program	2,200	2,200	1,800	944	1,252	1,166
1001: General Fund	60212: Printing Expenses	No Program	1,650	1,650	0	0	0	0
1001: General Fund	60213: Office Supplies	No Program	1,800	1,000	1,300	2,846	4,030	4,711
1001: General Fund	60214: Postage	No Program	500	250	546	582	998	530
1001: General Fund	60215: Janitorial Supplies	No Program	300	150	260	107	309	142
1001: General Fund	60312: Agricultural Commissioner Services	No Program	2,000	1,300	14,000	19,138	92,492	47,179
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	2,600	2,583	1,552	1,228
1001: General Fund	60391: Rents and Leases - Equipment	No Program	10,000	10,000	10,100	6,652	10,326	10,254
1001: General Fund	*60392: Rents and Leases - Buildings*	*+ 50% of Ag Complex Rental*	*21,775*	*21,775*	*0*	*0*	*0*	*0*
1001: General Fund	*60392: Rents and Leases - Buildings*	*+ PO Box 905 Rental*	*225*	*225*	*0*	*0*	*0*	*0*
1001: General Fund	60392: Rents and Leases - Buildings	No Program	22,000	22,000	22,216	19,443	20,361	14,483
1001: General Fund	*60411: Telephone and Internet*	*+ Ag Complex Internet Service*	*16,000*	*16,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60411: Telephone and Internet*	*+ Cell Phone/IPAD Data*	*2,400*	*2,400*	*0*	*0*	*0*	*0*
1001: General Fund	*60411: Telephone and Internet*	*+ Office Phones*	*1,400*	*1,400*	*0*	*0*	*0*	*0*
1001: General Fund	60411: Telephone and Internet	No Program	19,800	18,973	20,644	17,793	17,318	12,017
1001: General Fund	60412: Propane	No Program	1,000	1,000	800	704	708	1,086
1001: General Fund	60414: Electricity	No Program	3,300	3,300	3,300	2,716	2,609	2,313
1001: General Fund	60421: Equipment Technology	No Program	0	0	5,750	369	3,283	6,467
1001: General Fund	60422: Equipment General	No Program	6,000	1,000	7,800	5,044	0	0
1001: General Fund	60431: Software	No Program	850	850	790	785	518	518
1001: General Fund	*60441: Fuel*	*+ Pest Detection*	*4,000*	*4,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60441: Fuel*	*+ Wildlife Services*	*6,000*	*6,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60441: Fuel*	*+ Ag General/WM*	*1,000*	*1,000*	*0*	*0*	*0*	*0*
1001: General Fund	60441: Fuel	No Program	11,000	11,000	10,000	8,156	5,748	4,823
1001: General Fund	*60621: County Vehicle Expense*	*+ Pool Car*	*250*	*250*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-1 2022 Ford Ranger 60% Pest Detection*	*12,000*	*12,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-2 2024 Chevy 3500 Wildlife Services*	*17,500*	*17,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-3 2024 Ford F150 Ag Inspector*	*17,250*	*17,250*	*0*	*0*	*0*	*0*
1001: General Fund	60621: County Vehicle Expense	No Program	47,000	47,000	42,907	40,252	19,372	16,991
1001: General Fund	**60000: Operating Expense**	**Total Program**	**183,784**	**167,942**	**188,410**	**157,888**	**210,564**	**175,620**
1001: General Fund	80231: General Insurance	No Program	16,133	13,475	13,131	9,339	9,382	7,067

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 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	16,133	13,475	13,131	9,339	9,382	7,067
1001: General Fund	Expense: Total Expenses	Total Program	819,966	833,782	747,099	603,423	691,348	625,652
1001: General Fund	Net Balance	Total Program	(490,841)	(365,934)	(414,192)	(172,460)	(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:

While the Building Department is an enterprise fund and therefore not typically a factor in General Fund budgeting, in FY26 it required a Transfer In of $473,557 from the General Fund to be able to balance the budget, increasing the General Fund budget deficit by that amount between what was Requested and what now is Recommended.

Operating expenses decreased $78,200, mostly due to a reduction in General Professional Services budget now that the department is fully staffed and caught up on permit processing. Additional support is no longer needed.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
6600: Building Fund	44201: Interest From Investments	No Program	7,860	7,860	7,000	7,328	11,438	11,294
6600: Building Fund	47203: Construction Permits	No Program	820,000	820,000	820,000	766,032	796,087	789,150
6600: Building Fund	47214: Reinspection and Additional Planning Check	No Program	30,000	30,000	20,000	36,113	18,299	27,940
6600: Building Fund	47216: Vacation Rental	No Program	20,000	20,000	20,000	16,075	11,793	33,800
6600: Building Fund	47217: Violation Fees	No Program	10,000	10,000	40,000	5,066	39,125	9,598
6600: Building Fund	47219: Surveyor Review Fees	No Program	0	0	0	0	0	200
6600: Building Fund	47225: Fire Fees	No Program	0	0	0	224	0	510
6600: Building Fund	48189: Miscellaneous Revenue Account	No Program	0	0	11,000	1,696	9,670	6,808
6600: Building Fund	49101: Transfer In - General	No Program	0	473,557	0	0	42,251	142,251
6600: Building Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**358,319**	**0**	**0**	**0**
6600: Building Fund	**Revenue: Total Revenues**	**Total Program**	**887,860**	**1,361,417**	**1,276,319**	**832,534**	**928,663**	**1,021,551**
6600: Building Fund	51111: Regular salaries and wages	No Program	521,514	521,514	402,117	375,672	409,432	480,155
6600: Building Fund	51112: Extra Help	No Program	15,000	15,000	0	15,608	0	256
6600: Building Fund	51115: Overtime	No Program	2,000	2,000	2,000	3,798	9,950	7,584
6600: Building Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	800	16	1,028	616
6600: Building Fund	**51200: Add Pay**	**Total Program**	**1,575**	**1,575**	**1,725**	**47,245**	**1,100**	**(2,424)**
6600: Building Fund	**52000: Other Employment Benefits**	**Total Program**	**356,188**	**357,928**	**352,245**	**288,097**	**289,938**	**287,249**
6600: Building Fund	**50000: Salaries and Benefits**	**Total Program**	**896,277**	**898,017**	**758,887**	**730,437**	**711,449**	**773,437**
6600: Building Fund	60101: Uniforms / Clothing	No Program	200	200	250	0	70	150
6600: Building Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,000	0	0	0	0	69
6600: Building Fund	60111: Training and Seminars	No Program	5,000	3,000	3,300	3,777	3,859	6,973
6600: Building Fund	60121: Meals	No Program	800	500	500	0	656	528
6600: Building Fund	60122: Lodging	No Program	3,000	1,200	2,000	1,106	3,735	1,830
6600: Building Fund	60123: Mileage	No Program	1,500	0	1,000	0	848	0
6600: Building Fund	60124: Transportation - Employee	No Program	1,500	0	0	685	4,275	75
6600: Building Fund	60153: Special Departmental Supplies	No Program	0	0	0	829	0	0
6600: Building Fund	60191: Memberships	No Program	1,200	800	800	936	562	345
6600: Building Fund	60201: Miscellaneous Expense	No Program	1,000	0	0	242	2,997	526
6600: Building Fund	60211: Copy Machine Expense	No Program	25,000	25,000	10,000	25,233	19,020	23,665
6600: Building Fund	60213: Office Supplies	No Program	6,000	6,000	7,000	3,642	13,026	16,517

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6600: Building Fund	60214: Postage	No Program	400	400	800	220	495	1,920
6600: Building Fund	60301: General Professional Services	No Program	75,000	10,000	10,000	46,680	46,392	13,934
6600: Building Fund	60371: Bank Fees	No Program	0	0	0	10	20	40
6600: Building Fund	60381: Publications and Legal Notices	No Program	1,000	800	1,000	0	651	1,499
6600: Building Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	140	218	55
6600: Building Fund	60411: Telephone and Internet	No Program	1,500	1,000	1,000	6,620	929	950
6600: Building Fund	60431: Software	No Program	46,000	46,000	82,000	44,493	41,818	30,609
6600: Building Fund	60441: Fuel	No Program	9,500	9,500	9,500	5,590	7,903	9,007
6600: Building Fund	60621: County Vehicle Expense	No Program	25,000	22,000	35,000	18,756	21,921	10,795
6600: Building Fund	**60000: Operating Expense**	**Total Program**	**204,600**	**126,400**	**164,150**	**158,959**	**169,397**	**119,486**
6600: Building Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	125,000
6600: Building Fund	80221: Cost Allocation Overhead Transfer	No Program	152,970	166,397	92,971	141,928	103,699	78,183
6600: Building Fund	80231: General Insurance	No Program	199,543	170,603	260,311	195,233	145,129	135,118
6600: Building Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**352,513**	**337,000**	**353,282**	**337,161**	**248,828**	**338,301**
6600: Building Fund	**Expense: Total Expenses**	**Total Program**	**1,453,390**	**1,361,417**	**1,276,319**	**1,226,557**	**1,129,674**	**1,231,224**
6600: Building Fund	**Net Balance**	**Total Program**	**(565,530)**	**0**	**0**	**(394,023)**	**(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 reporting 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 reporting 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:
The Planning Department decreased net impact on the General Fund by 15.1% or $479,448 due to changes made in the Housing Development, Economic Development, Planning, and Geographic Information Systems (GIS) divisions between what was Requested and what now is Recommended. There are several overarching adjustments that were made: the addition of administrative cost reimbursement to all grant applications so County staff salaries and covered for time managing the project for which grant funds are obtained; a willingness to maintain additional responsibilities such as housing development and economic development without additional staff, and a decision to do as much as possible in-house without consultant support.

Transfers In increased by $94,359 due to administrative overhead support transfers from two grants obtained by the Planning team.

Salaries and benefits decreased by $36,312 due to voluntary reductions in pay for three employees who are working 80%, 80% and 90% time respectively. This was offset by and increase of $117,326 to cover the new Development Services Director (with an assumption of a start sometime later in the fiscal year) position that was not included in the Requested Budget.

General Professional Services decreased by $90,000 due to the removal of permit review support, legal services, and a reduction in anticipated costs for the development code update support started in FY25.

Fund 3370 LAFCo (Local Area Formation Commission) increased the Transfer Out by $10,000 due to a reduction in anticipated activity and a decision to return funding to the General Fund that was transferred in previous years. All other adjustments were made to rebalance the fund.

Funds 3489 SALC Program Fund and 3639 Strategic Growth Council TCC increased Transfers Out to the General Fund for administrative overhead coverage of their grant activities. Other adjustments were made to rebalance those funds.

Final Budget Changes:

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	1	0	0
1001: General Fund	45547: One-Time State Grants - State	No Program	0	0	0	0	160,000	0
1001: General Fund	47211: Plan Check Fees	No Program	76,000	76,000	77,000	80,124	79,751	67,223
1001: General Fund	47212: Planning Application Fees	No Program	91,000	91,000	67,000	109,937	77,617	99,257
1001: General Fund	49101: Transfer In - General	No Program	0	94,359	7,008	7,008	9,647	125,000
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	0	328	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**167,000**	**261,359**	**151,008**	**197,070**	**327,343**	**291,480**
1001: General Fund	51111: Regular salaries and wages	No Program	1,230,504	1,271,124	1,095,029	838,087	977,372	779,710
1001: General Fund	51112: Extra Help	No Program	100,000	100,000	86,000	47,454	54,290	49,184
1001: General Fund	51115: Overtime	No Program	0	0	0	825	6,326	8,805
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	93	739	1,687
1001: General Fund	**51200: Add Pay**	**Total Program**	**2,507**	**2,328**	**1,875**	**7,125**	**15,019**	**7,601**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**705,945**	**746,518**	**702,060**	**581,478**	**584,266**	**483,725**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**2,038,956**	**2,119,970**	**1,884,964**	**1,475,062**	**1,638,013**	**1,330,712**
1001: General Fund	60102: Food	No Program	200	200	0	190	0	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	250	0	0	331
1001: General Fund	60111: Training and Seminars	No Program	8,000	8,000	6,000	5,753	8,122	2,778
1001: General Fund	60121: Meals	No Program	1,300	1,300	1,000	84	160	580
1001: General Fund	60122: Lodging	No Program	3,900	3,900	2,500	782	543	4,070
1001: General Fund	60123: Mileage	No Program	700	700	500	0	53	366
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,500	1,000	428	0	1,506
1001: General Fund	60153: Special Departmental Supplies	No Program	360	360	360	0	280	42
1001: General Fund	60191: Memberships	No Program	2,000	2,000	1,600	1,026	203	2,482
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	1,187	100	338
1001: General Fund	60211: Copy Machine Expense	No Program	9,900	6,900	9,900	7,096	12,774	8,913
1001: General Fund	60213: Office Supplies	No Program	7,300	7,300	7,300	10,715	6,538	8,858
1001: General Fund	60214: Postage	No Program	3,700	3,700	3,700	2,725	2,629	9,571
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	2,500	2,500	5,000	1,844	718	2,957
1001: General Fund	60301: General Professional Services	No Program	270,000	180,000	158,014	60,642	21,154	9,915
1001: General Fund	60371: Bank Fees	No Program	0	0	0	20	0	30
1001: General Fund	60381: Publications and Legal Notices	No Program	11,000	11,000	11,500	8,908	10,606	9,070
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	819	739	185
1001: General Fund	60411: Telephone and Internet	No Program	4,200	4,200	3,250	5,013	3,012	3,185
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	217	0	0
1001: General Fund	60431: Software	No Program	110,000	110,000	85,472	104,772	79,126	71,648
1001: General Fund	60441: Fuel	No Program	3,000	3,000	2,255	3,142	2,332	1,404
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,300	1,300	1,300	1,122	1,165	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	8,880	8,880	8,880	5,474	6,092	3,803
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	6,000	2,264	608	2,688
1001: General Fund	**60000: Operating Expense**	**Total Program**	**455,990**	**362,990**	**315,781**	**224,223**	**156,952**	**144,718**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	8,545	8,545	0	0
1001: General Fund	80231: General Insurance	No Program	240,181	199,133	91,308	59,939	174,710	157,997
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**240,181**	**199,133**	**99,853**	**68,484**	**174,710**	**157,997**

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,735,127**	**2,682,093**	**2,300,598**	**1,767,770**	**1,969,674**	**1,633,427**
1001: General Fund	**Net Balance**	**Total Program**	**(2,568,127)**	**(2,420,734)**	**(2,149,590)**	**(1,570,700)**	**(1,642,332)**	**(1,341,947)**
3370: LAFCO Fund	44201: Interest From Investments	No Program	0	0	100	214	241	230
3370: LAFCO Fund	49101: Transfer In - General	No Program	0	0	8,545	8,545	0	0
3370: LAFCO Fund	**49999: Beginning Fund Balance**	**No Program**	**15,148**	**15,148**	**7,939**	**0**	**0**	**0**
3370: LAFCO Fund	**Revenue: Total Revenues**	**Total Program**	**15,148**	**15,148**	**16,584**	**8,759**	**241**	**230**
3370: LAFCO Fund	60111: Training and Seminars	No Program	2,800	0	2,800	0	525	0
3370: LAFCO Fund	60121: Meals	No Program	0	0	0	0	36	0
3370: LAFCO Fund	60122: Lodging	No Program	2,000	0	2,550	0	416	0
3370: LAFCO Fund	60124: Transportation - Employee	No Program	1,500	0	2,000	0	0	0
3370: LAFCO Fund	60191: Memberships	No Program	1,401	1,401	1,451	1,451	1,417	1,309
3370: LAFCO Fund	60301: General Professional Services	No Program	4,669	969	5,005	0	0	7,299
3370: LAFCO Fund	60381: Publications and Legal Notices	No Program	95	95	95	0	0	124
3370: LAFCO Fund	60441: Fuel	No Program	0	0	0	0	47	0
3370: LAFCO Fund	60509: Client - Advisory Board and Commission Expenses	No Program	2,683	2,683	2,683	0	0	0
3370: LAFCO Fund	**60000: Operating Expense**	**Total Program**	**15,148**	**5,148**	**16,584**	**1,451**	**2,441**	**8,732**
3370: LAFCO Fund	80111: Transfer Out - General	No Program	0	10,000	0	0	0	0
3370: LAFCO Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**10,000**	**0**	**0**	**0**	**0**
3370: LAFCO Fund	**Expense: Total Expenses**	**Total Program**	**15,148**	**15,148**	**16,584**	**1,451**	**2,441**	**8,732**
3370: LAFCO Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**7,308**	**(2,200)**	**(8,502)**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	45547: One-Time State Grants - State	No Program	405,076	405,076	432,763	134,356	69,419	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**49999: Beginning Fund Balance**	**No Program**	**(135,211)**	**(135,211)**	**(78,382)**	**0**	**0**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Revenue: Total Revenues**	**Total Program**	**269,865**	**269,865**	**354,381**	**134,356**	**69,419**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	60302: Design, Architectural, Engineering	No Program	0	0	0	(22,383)	69,300	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**(22,383)**	**69,300**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	70112: Improvements	No Program	0	0	0	154,853	100,884	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	70331: Other Infrastructure	No Program	269,865	269,865	354,381	0	0	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**70000: Fixed Assets**	**Total Program**	**269,865**	**269,865**	**354,381**	**154,853**	**100,884**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Expense: Total Expenses**	**Total Program**	**269,865**	**269,865**	**354,381**	**132,470**	**170,184**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,886**	**(100,766)**	**0**
3488: Terra Count	44201: Interest From Investments	No Program	0	0	0	0	56	137
3488: Terra Count	45549: TERRA Count - State	No Program	0	0	0	0	0	65,342
3488: Terra Count	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**56**	**0**	**0**	**0**
3488: Terra Count	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**56**	**0**	**56**	**65,479**
3488: Terra Count	60301: General Professional Services	No Program	0	0	0	0	0	65,343
3488: Terra Count	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**65,343**
3488: Terra Count	80111: Transfer Out - General	No Program	0	0	56	56	147	0
3488: Terra Count	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**56**	**56**	**147**	**0**
3488: Terra Count	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**56**	**56**	**147**	**65,343**
3488: Terra Count	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(56)**	**(91)**	**137**
3489: SALC Program Fund	44201: Interest From Investments	No Program	0	0	0	585	290	157
3489: SALC Program Fund	45547: One-Time State Grants - State	No Program	0	0	0	0	37,374	0
3489: SALC Program Fund	45551: SALC Grant - State	No Program	0	0	37,355	40,575	37,593	120,799
3489: SALC Program Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**52,967**	**11,807**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3489: SALC Program Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**52,967**	**49,162**	**41,160**	**75,258**	**120,956**
3489: SALC Program Fund	60301: General Professional Services	No Program	0	0	49,162	0	63,673	115,488
3489: SALC Program Fund	60601: Labor Compensation Expense	No Program	0	0	0	0	5,246	0
3489: SALC Program Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**49,162**	**0**	**68,919**	**115,488**
3489: SALC Program Fund	80111: Transfer Out - General	No Program	0	52,967	0	0	0	0
3489: SALC Program Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**52,967**	**0**	**0**	**0**	**0**
3489: SALC Program Fund	**Expense: Total Expenses**	**Total Program**	**0**	**52,967**	**49,162**	**0**	**68,919**	**115,488**
3489: SALC Program Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**41,160**	**6,339**	**5,468**
3544: Our Town Federal Grant	46165: Our Town Grant - Federal	No Program	0	0	0	0	40,000	35,000
3544: Our Town Federal Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**	**0**
3544: Our Town Federal Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**40,000**	**35,000**
3544: Our Town Federal Grant	60301: General Professional Services	No Program	0	0	0	0	35,000	40,000
3544: Our Town Federal Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**35,000**	**40,000**
3544: Our Town Federal Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**35,000**	**40,000**
3544: Our Town Federal Grant	**Net Balance**	**Total Program**	**0**	**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	35,714	0	0	0
3611: Environmental Enhancement and Mitigation Grant	**49999: Beginning Fund Balance**	**No Program**	**(35,714)**	**(35,714)**	**(35,714)**	**0**	**0**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3611: Environmental Enhancement and Mitigation Grant	60301: General Professional Services	No Program	0	0	0	0	35,714	0
3611: Environmental Enhancement and Mitigation Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**35,714**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**35,714**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Net Balance**	**Total Program**	**0**	**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	911,850	0	0	0
3612: California Natural Resources Agency Riparian Restoration Grant	**49999: Beginning Fund Balance**	**No Program**	**(106,318)**	**(106,318)**	**(17,760)**	**0**	**0**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Revenue: Total Revenues**	**Total Program**	**805,532**	**805,532**	**894,090**	**0**	**0**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	60301: General Professional Services	No Program	0	0	748,298	0	14,904	0
3612: California Natural Resources Agency Riparian Restoration Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**748,298**	**0**	**14,904**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	70112: Improvements	No Program	805,532	805,532	145,792	88,558	2,856	0
3612: California Natural Resources Agency Riparian Restoration Grant	**70000: Fixed Assets**	**Total Program**	**805,532**	**805,532**	**145,792**	**88,558**	**2,856**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Expense: Total Expenses**	**Total Program**	**805,532**	**805,532**	**894,090**	**88,558**	**17,760**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(88,558)**	**(17,760)**	**0**
3613: Mariposa Creek Community Resiliency Hub	44201: Interest From Investments	No Program	0	0	0	2,058	1,085	0
3613: Mariposa Creek Community Resiliency Hub	45547: One-Time State Grants - State	No Program	0	0	0	0	0	0
3613: Mariposa Creek Community Resiliency Hub	48141: PG&E Grant	No Program	0	0	0	0	100,000	0
3613: Mariposa Creek Community Resiliency Hub	**49999: Beginning Fund Balance**	**No Program**	**18,862**	**18,862**	**100,438**	**0**	**0**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Revenue: Total Revenues**	**Total Program**	**18,862**	**18,862**	**100,438**	**2,058**	**101,085**	**0**
3613: Mariposa Creek Community Resiliency Hub	60301: General Professional Services	No Program	18,862	18,862	100,438	99,353	647	0
3613: Mariposa Creek Community Resiliency Hub	**60000: Operating Expense**	**Total Program**	**18,862**	**18,862**	**100,438**	**99,353**	**647**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Expense: Total Expenses**	**Total Program**	**18,862**	**18,862**	**100,438**	**99,353**	**647**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(97,295)**	**100,438**	**0**
3618: Yosemite KOA - Planning	44201: Interest From Investments	No Program	0	0	0	106	110	45
3618: Yosemite KOA - Planning	47212: Planning Application Fees	No Program	85,662	85,662	85,662	0	0	11,604
3618: Yosemite KOA - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,230**	**4,230**	**4,162**	**0**	**0**	**0**
3618: Yosemite KOA - Planning	**Revenue: Total Revenues**	**Total Program**	**89,892**	**89,892**	**89,824**	**106**	**110**	**11,649**

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3618: Yosemite KOA - Planning	60301: General Professional Services	No Program	89,892	89,892	89,824	0	0	7,598
3618: Yosemite KOA - Planning	**60000: Operating Expense**	**Total Program**	**89,892**	**89,892**	**89,824**	**0**	**0**	**7,598**
3618: Yosemite KOA - Planning	**Expense: Total Expenses**	**Total Program**	**89,892**	**89,892**	**89,824**	**0**	**0**	**7,598**
3618: Yosemite KOA - Planning	**Net Balance**	**Total Program**	**0**	**0**	**0**	**106**	**110**	**4,051**
3619: Terramor Outdoor Resort - Planning	44201: Interest From Investments	No Program	0	0	0	107	111	44
3619: Terramor Outdoor Resort - Planning	47212: Planning Application Fees	No Program	85,662	85,662	85,662	0	0	11,604
3619: Terramor Outdoor Resort - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,294**	**4,294**	**4,225**	**0**	**0**	**0**
3619: Terramor Outdoor Resort - Planning	**Revenue: Total Revenues**	**Total Program**	**89,956**	**89,956**	**89,887**	**107**	**111**	**11,648**
3619: Terramor Outdoor Resort - Planning	60301: General Professional Services	No Program	89,956	89,956	89,887	0	0	7,535
3619: Terramor Outdoor Resort - Planning	**60000: Operating Expense**	**Total Program**	**89,956**	**89,956**	**89,887**	**0**	**0**	**7,535**
3619: Terramor Outdoor Resort - Planning	**Expense: Total Expenses**	**Total Program**	**89,956**	**89,956**	**89,887**	**0**	**0**	**7,535**
3619: Terramor Outdoor Resort - Planning	**Net Balance**	**Total Program**	**0**	**0**	**0**	**107**	**111**	**4,113**
3631: Stanford Impact Labs Fellowship	48143: Stanford Impact Fellowship	No Program	12,500	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	0
3631: Stanford Impact Labs Fellowship	**49999: Beginning Fund Balance**	**No Program**	**34,528**	**34,528**	**9,554**	**0**	**0**	**0**
3631: Stanford Impact Labs Fellowship	**Revenue: Total Revenues**	**Total Program**	**47,028**	**47,028**	**47,054**	**37,500**	**12,500**	**0**
3631: Stanford Impact Labs Fellowship	60111: Training and Seminars	No Program	14,839	14,839	17,054	3,349	2,947	0
3631: Stanford Impact Labs Fellowship	60122: Lodging	No Program	2,185	2,185	0	2,185	0	0
3631: Stanford Impact Labs Fellowship	60301: General Professional Services	No Program	30,004	30,004	30,000	8,125	0	0
3631: Stanford Impact Labs Fellowship	**60000: Operating Expense**	**Total Program**	**47,028**	**47,028**	**47,054**	**13,659**	**2,947**	**0**
3631: Stanford Impact Labs Fellowship	**Expense: Total Expenses**	**Total Program**	**47,028**	**47,028**	**47,054**	**13,659**	**2,947**	**0**
3631: Stanford Impact Labs Fellowship	**Net Balance**	**Total Program**	**0**	**0**	**0**	**23,841**	**9,553**	**0**
3639: Strategic Growth Council TCC	45547: One-Time State Grants - State	No Program	1,055,500	1,055,500	1,104,629	90,790	0	0
3639: Strategic Growth Council TCC	**49999: Beginning Fund Balance**	**No Program**	**(8,152)**	**(8,152)**	**0**	**0**	**0**	**0**
3639: Strategic Growth Council TCC	**Revenue: Total Revenues**	**Total Program**	**1,047,348**	**1,047,348**	**1,104,629**	**90,790**	**0**	**0**
3639: Strategic Growth Council TCC	51111: Regular salaries and wages	No Program	0	0	63,936	0	0	0
3639: Strategic Growth Council TCC	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**63,936**	**0**	**0**	**0**
3639: Strategic Growth Council TCC	60102: Food	No Program	4,000	4,000	4,000	399	0	0
3639: Strategic Growth Council TCC	60201: Miscellaneous Expense	No Program	7,612	7,612	7,612	898	0	0
3639: Strategic Growth Council TCC	60213: Office Supplies	No Program	7,800	7,800	7,800	0	0	0
3639: Strategic Growth Council TCC	60301: General Professional Services	No Program	1,026,703	995,311	1,020,048	91,026	0	0
3639: Strategic Growth Council TCC	60431: Software	No Program	1,233	1,233	1,233	0	0	0
3639: Strategic Growth Council TCC	**60000: Operating Expense**	**Total Program**	**1,047,348**	**1,015,956**	**1,040,693**	**92,323**	**0**	**0**
3639: Strategic Growth Council TCC	80111: Transfer Out - General	No Program	0	31,392	0	0	0	0
3639: Strategic Growth Council TCC	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**31,392**	**0**	**0**	**0**	**0**
3639: Strategic Growth Council TCC	**Expense: Total Expenses**	**Total Program**	**1,047,348**	**1,047,348**	**1,104,629**	**92,323**	**0**	**0**
3639: Strategic Growth Council TCC	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,533)**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	46167: Federal Revenue - Grants	No Program	75,000	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**	**75,000**	**0**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	60302: Design, Architectural, Engineering	No Program	75,000	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**	**75,000**	**0**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	**Expense: Total Expenses**	**Total Program**	**75,000**	**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**	**0**
5527: Mpsa Creek Prkwy Restore	45063: State Grant Revenue - State	No Program	0	0	0	0	0	40,011

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5527: Mpsa Creek Prkwy Restore	45547: One-Time State Grants - State	No Program	214,359	214,359	232,126	17,767	0	0
5527: Mpsa Creek Prkwy Restore	**49999: Beginning Fund Balance**	**No Program**	**(192,395)**	**(192,395)**	**(210,162)**	**0**	**0**	**0**
5527: Mpsa Creek Prkwy Restore	**Revenue: Total Revenues**	**Total Program**	**21,964**	**21,964**	**21,964**	**17,767**	**0**	**40,011**
5527: Mpsa Creek Prkwy Restore	60301: General Professional Services	No Program	0	0	21,964	0	190,123	44,457
5527: Mpsa Creek Prkwy Restore	**60000: Operating Expense**	**Total Program**	**0**	**0**	**21,964**	**0**	**190,123**	**44,457**
5527: Mpsa Creek Prkwy Restore	70331: Other Infrastructure	No Program	21,964	21,964	0	0	0	0
5527: Mpsa Creek Prkwy Restore	**70000: Fixed Assets**	**Total Program**	**21,964**	**21,964**	**0**	**0**	**0**	**0**
5527: Mpsa Creek Prkwy Restore	**Expense: Total Expenses**	**Total Program**	**21,964**	**21,964**	**21,964**	**0**	**190,123**	**44,457**
5527: Mpsa Creek Prkwy Restore	**Net Balance**	**Total Program**	**0**	**0**	**0**	**17,767**	**(190,123)**	**(4,446)**
5539: Mariposa Creek Parkway Phase III Trailhead	46167: Federal Revenue - Grants	No Program	0	0	467,980	464,266	90,812	112,707
5539: Mariposa Creek Parkway Phase III Trailhead	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(244,283)**	**0**	**0**	**0**
5539: Mariposa Creek Parkway Phase III Trailhead	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**223,697**	**464,266**	**90,812**	**112,707**
5539: Mariposa Creek Parkway Phase III Trailhead	70112: Improvements	No Program	0	0	223,697	218,712	335,760	112,041
5539: Mariposa Creek Parkway Phase III Trailhead	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**223,697**	**218,712**	**335,760**	**112,041**
5539: Mariposa Creek Parkway Phase III Trailhead	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**223,697**	**218,712**	**335,760**	**112,041**
5539: Mariposa Creek Parkway Phase III Trailhead	**Net Balance**	**Total Program**	**0**	**0**	**0**	**245,554**	**(244,948)**	**665**
5540: Downtown Gateway Elements	45547: One-Time State Grants - State	No Program	713,180	713,180	734,782	0	200,000	100,000
5540: Downtown Gateway Elements	**49999: Beginning Fund Balance**	**No Program**	**(713,180)**	**(713,180)**	**(334,965)**	**0**	**0**	**0**
5540: Downtown Gateway Elements	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**399,817**	**0**	**200,000**	**100,000**
5540: Downtown Gateway Elements	60302: Design, Architectural, Engineering	No Program	0	0	19,767	0	164,527	0
5540: Downtown Gateway Elements	**60000: Operating Expense**	**Total Program**	**0**	**0**	**19,767**	**0**	**164,527**	**0**
5540: Downtown Gateway Elements	70112: Improvements	No Program	0	0	43,331	0	34,390	135,470
5540: Downtown Gateway Elements	70331: Other Infrastructure	No Program	0	0	336,719	378,214	300,577	0
5540: Downtown Gateway Elements	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**380,050**	**378,214**	**334,967**	**135,470**
5540: Downtown Gateway Elements	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**399,817**	**378,214**	**499,494**	**135,470**
5540: Downtown Gateway Elements	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(378,214)**	**(299,494)**	**(35,470)**
5541: Land Management Development Services Permitting Software	44201: Interest From Investments	No Program	0	0	0	4,193	5,175	3,676
5541: Land Management Development Services Permitting Software	45061: Housing Development - State	No Program	0	0	0	65,000	0	0
5541: Land Management Development Services Permitting Software	48231: Debt Proceeds	No Program	0	0	136,700	0	0	353,457
5541: Land Management Development Services Permitting Software	**49999: Beginning Fund Balance**	**No Program**	**170,773**	**170,773**	**188,698**	**0**	**0**	**0**
5541: Land Management Development Services Permitting Software	**Revenue: Total Revenues**	**Total Program**	**170,773**	**170,773**	**325,398**	**69,193**	**5,175**	**357,133**
5541: Land Management Development Services Permitting Software	70511: Software Fixed Assets	No Program	170,773	170,773	325,398	110,848	76,859	96,750
5541: Land Management Development Services Permitting Software	**70000: Fixed Assets**	**Total Program**	**170,773**	**170,773**	**325,398**	**110,848**	**76,859**	**96,750**
5541: Land Management Development Services Permitting Software	**Expense: Total Expenses**	**Total Program**	**170,773**	**170,773**	**325,398**	**110,848**	**76,859**	**96,750**
5541: Land Management Development Services Permitting Software	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(41,656)**	**(71,685)**	**260,383**

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	185,873	170,190	145,403	157,346	148,137
1001: General Fund	51115: Overtime	No Program	0	0	0	2,105	0	82
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**85,580**	**87,482**	**77,911**	**68,213**	**70,058**	**71,553**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**271,453**	**273,355**	**248,101**	**215,721**	**227,404**	**219,772**
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	0	0	0
1001: General Fund	60121: Meals	No Program	500	500	500	448	196	220
1001: General Fund	60122: Lodging	No Program	3,200	3,200	3,000	5,514	2,755	1,739
1001: General Fund	60123: Mileage	No Program	200	200	0	201	0	0
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	1,000	619	426	488
1001: General Fund	60211: Copy Machine Expense	No Program	0	3,000	0	0	0	0
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	0	27,500
1001: General Fund	60431: Software	No Program	30,000	30,000	27,500	27,500	27,500	0
1001: General Fund	60441: Fuel	No Program	200	200	200	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	225	225	225	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**37,325**	**40,325**	**34,425**	**34,283**	**30,877**	**29,947**
1001: General Fund	80231: General Insurance	No Program	7,608	6,325	6,342	3,527	4,703	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,608**	**6,325**	**6,342**	**3,527**	**4,703**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**316,386**	**320,005**	**288,868**	**253,531**	**262,983**	**249,719**
1001: General Fund	**Net Balance**	**Total Program**	**(316,386)**	**(320,005)**	**(288,868)**	**(253,531)**	**(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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
3440: Bailiff Fund	44201: Interest From Investments	No Program	50	50	300	70	(1,067)	804
3440: Bailiff Fund	45301: State Law Enforcement - State	No Program	258,325	258,325	258,325	169,705	262,253	272,286
3440: Bailiff Fund	49101: Transfer In - General	No Program	80,594	80,594	79,824	30,000	135,519	143,963
3440: Bailiff Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**50,865**	**0**	**0**	**0**
3440: Bailiff Fund	**Revenue: Total Revenues**	**Total Program**	**338,969**	**338,969**	**389,314**	**199,775**	**396,705**	**417,053**
3440: Bailiff Fund	51111: Regular salaries and wages	No Program	87,812	87,812	85,460	72,566	89,423	81,256
3440: Bailiff Fund	51112: Extra Help	No Program	110,000	110,000	160,000	76,920	108,781	172,133
3440: Bailiff Fund	51115: Overtime	No Program	5,000	5,000	11,000	1,117	7,021	24,119
3440: Bailiff Fund	**51200: Add Pay**	**Total Program**	**17,128**	**17,128**	**11,601**	**11,587**	**12,658**	**10,278**
3440: Bailiff Fund	**52000: Other Employment Benefits**	**Total Program**	**106,968**	**107,318**	**87,284**	**70,249**	**81,165**	**73,410**
3440: Bailiff Fund	**50000: Salaries and Benefits**	**Total Program**	**326,908**	**327,258**	**355,345**	**232,439**	**299,047**	**361,196**
3440: Bailiff Fund	60103: Safety Equipment	No Program	0	0	23,017	14,269	0	0
3440: Bailiff Fund	60111: Training and Seminars	No Program	500	500	0	110	0	0
3440: Bailiff Fund	60121: Meals	No Program	500	500	0	0	176	0
3440: Bailiff Fund	60122: Lodging	No Program	1,000	2,486	650	0	611	0
3440: Bailiff Fund	**60000: Operating Expense**	**Total Program**	**2,000**	**3,486**	**23,667**	**14,379**	**787**	**0**
3440: Bailiff Fund	80231: General Insurance	No Program	10,061	8,225	10,302	7,312	8,769	8,104
3440: Bailiff Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**10,061**	**8,225**	**10,302**	**7,312**	**8,769**	**8,104**
3440: Bailiff Fund	**Expense: Total Expenses**	**Total Program**	**338,969**	**338,969**	**389,314**	**254,130**	**308,604**	**369,300**
3440: Bailiff Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(54,355)**	**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:
$1.5 million in Measure M to assist with PCI requirements listed in the Mariposa County Pavement Management Upgrade Final Report and internal operational costs for infrastructure improvement or replacement.

$10 million from the General Fund to pay for PCI requirements listed in the Mariposa County Pavement Management Upgrade Final Report and 2 new positions to enable the Fuels Reduction-Forestry Crew to operate independently, eliminating the need to reallocate staff from other crews.

Recommended Changes:
RSTP Regional Service Transportation Exchange revenue increased $378,432 between what was Requested and what now is Recommended. Transfers In decreased $1,000,000 due to a decision to maintain the practice of offsetting General Fund obligations with Measure M funding.

Countywide adjustments in Cost Allocation Overhead Transfer and General Insurance decreased Roads Fund expenses $195,684. Other changes were made to balance the fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	70,000	52,043	61,943	45,549
3300: Roads Fund	43007: Domestic Violence Fines	No Program	0	0	0	0	100	0
3300: Roads Fund	44201: Interest From Investments	No Program	40,000	40,000	20,000	72,597	58,921	13,624
3300: Roads Fund	45011: Highway User's Tax/Section 2104 - State	No Program	537,783	537,783	537,303	452,114	544,639	536,087
3300: Roads Fund	45012: Gas Tax/Section 2106 - State	No Program	139,632	139,632	135,590	112,949	132,412	124,042
3300: Roads Fund	45013: Prop 111/Section 2105 - State	No Program	539,443	539,443	523,997	434,085	512,716	480,361
3300: Roads Fund	45014: Huta Section 2103 - State	No Program	836,336	836,336	812,968	717,576	832,547	743,870
3300: Roads Fund	45063: State Grant Revenue - State	No Program	0	0	0	0	6,467	20,623
3300: Roads Fund	45201: CDAA California Disaster Assistance Act - State	No Program	0	0	0	0	0	19,333
3300: Roads Fund	45251: RSTP Regional Service Transportation Exchange - State	No Program	0	378,432	300,000	368,390	386,852	358,101
3300: Roads Fund	45252: SB1 - State	No Program	2,411,206	2,411,206	2,342,996	2,039,513	2,346,642	1,862,131
3300: Roads Fund	45256: Grant Revenue - Roads - State	No Program	0	0	0	0	552	8,687
3300: Roads Fund	46052: General Revenue - Federal	No Program	0	0	0	0	0	0
3300: Roads Fund	46071: Forest Reserve - Federal	No Program	100,000	100,000	100,000	55,280	119,259	115,912
3300: Roads Fund	48101: Rent	No Program	0	0	0	0	0	21,680
3300: Roads Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	5,608	85,845	12
3300: Roads Fund	48192: Transportation Permits	No Program	4,000	4,000	4,000	4,614	4,805	4,755
3300: Roads Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	0	0	0	(177,619)	0
3300: Roads Fund	49101: Transfer In - General	No Program	1,990,256	990,256	1,103,210	426,456	971,554	2,412,230
3300: Roads Fund	49162: Interdepartmental Services Revenue	No Program	70,000	70,000	60,000	77,233	129,453	67,961
3300: Roads Fund	**49999: Beginning Fund Balance**	**No Program**	**2,858,473**	**2,858,473**	**3,261,990**	**0**	**0**	**0**
3300: Roads Fund	**Revenue: Total Revenues**	**Total Program**	**9,597,129**	**8,975,561**	**9,272,054**	**4,818,459**	**6,017,087**	**6,834,958**
3300: Roads Fund	51111: Regular salaries and wages	No Program	1,786,893	1,786,893	1,718,245	1,301,623	1,336,064	974,020
3300: Roads Fund	51112: Extra Help	No Program	25,000	25,000	25,000	16,733	19,465	12,308
3300: Roads Fund	51115: Overtime	No Program	15,000	15,000	20,000	16,712	19,466	47,212
3300: Roads Fund	51116: Overtime Straight to Extra Straight Hours	No Program	500	500	1,200	226	894	2,294
3300: Roads Fund	**51200: Add Pay**	**Total Program**	**32,662**	**32,662**	**44,552**	**41,251**	**43,885**	**56,932**
3300: Roads Fund	**52000: Other Employment Benefits**	**Total Program**	**1,278,156**	**1,296,573**	**1,216,625**	**1,005,697**	**940,268**	**748,820**
3300: Roads Fund	**50000: Salaries and Benefits**	**Total Program**	**3,138,211**	**3,156,628**	**3,025,622**	**2,382,241**	**2,360,042**	**1,841,586**
3300: Roads Fund	60101: Uniforms / Clothing	No Program	15,975	15,975	12,000	14,297	11,103	5,649
3300: Roads Fund	60102: Food	No Program	4,500	4,500	2,500	4,527	4,060	2,472
3300: Roads Fund	60103: Safety Equipment	No Program	30,000	30,000	40,000	7,524	35,616	7,656
3300: Roads Fund	60105: Employee Appreciation	No Program	0	0	0	0	0	0
3300: Roads Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	87	153	1,338
3300: Roads Fund	60111: Training and Seminars	No Program	20,000	20,000	17,000	14,817	10,255	14,478
3300: Roads Fund	60121: Meals	No Program	700	700	700	220	196	0
3300: Roads Fund	60122: Lodging	No Program	0	0	0	0	1,258	0

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3300: Roads Fund	60123: Mileage	No Program	200	200	200	0	0	0
3300: Roads Fund	60124: Transportation - Employee	No Program	0	0	0	840	1,377	0
3300: Roads Fund	60131: Maintenance - Equipment	No Program	25,000	25,000	25,000	11,793	34,445	8,538
3300: Roads Fund	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	10,000	1,752	3,423	1,516
3300: Roads Fund	60153: Special Departmental Supplies	No Program	20,000	20,000	10,000	24,649	18,488	0
3300: Roads Fund	60155: Small Tools	No Program	15,000	15,000	15,000	14,364	11,325	7,985
3300: Roads Fund	60156: Materials	No Program	496,445	552,144	494,085	264,666	464,622	366,448
3300: Roads Fund	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	10,000	7,720	8,124	6,372
3300: Roads Fund	60191: Memberships	No Program	500	500	750	59	0	0
3300: Roads Fund	60201: Miscellaneous Expense	No Program	1,000,000	500,000	356,469	107	165	439
3300: Roads Fund	60211: Copy Machine Expense	No Program	1,200	1,200	0	1,968	639	0
3300: Roads Fund	60213: Office Supplies	No Program	2,000	2,000	4,000	1,044	4,237	3,446
3300: Roads Fund	60214: Postage	No Program	50	50	100	4	33	6
3300: Roads Fund	60215: Janitorial Supplies	No Program	1,000	1,000	2,500	858	1,577	1,137
3300: Roads Fund	60301: General Professional Services	No Program	135,000	135,000	5,000	93,987	236,388	173,375
3300: Roads Fund	60304: Fire Management	No Program	0	0	25,000	0	0	0
3300: Roads Fund	60309: Emergency Operations Services	No Program	0	0	44,000	20,543	29,598	56,368
3300: Roads Fund	60351: Fees and Permits	No Program	4,000	4,000	4,000	6,490	5,164	1,931
3300: Roads Fund	60381: Publications and Legal Notices	No Program	1,500	1,500	2,000	0	0	771
3300: Roads Fund	60391: Rents and Leases - Equipment	No Program	25,000	25,000	30,000	3,853	27,846	12,945
3300: Roads Fund	60411: Telephone and Internet	No Program	9,000	9,000	10,000	6,865	6,431	5,316
3300: Roads Fund	60412: Propane	No Program	4,500	4,500	4,500	2,024	1,852	3,241
3300: Roads Fund	60413: Water and Sewer	No Program	3,500	3,500	7,500	1,724	1,853	1,788
3300: Roads Fund	60414: Electricity	No Program	28,000	28,000	20,000	19,588	11,103	11,175
3300: Roads Fund	60415: Garbage Disposal	No Program	15,000	15,000	7,500	11,131	6,416	8,718
3300: Roads Fund	60421: Equipment Technology	No Program	10,000	10,000	60,000	2,641	10,739	2,726
3300: Roads Fund	60422: Equipment General	No Program	2,000	2,000	0	5,453	0	0
3300: Roads Fund	60431: Software	No Program	30,000	30,000	15,000	11,216	10,195	9,710
3300: Roads Fund	60441: Fuel	No Program	250,000	250,000	275,000	171,932	222,097	200,311
3300: Roads Fund	60601: Labor Compensation Expense	No Program	7,500	7,500	20,000	5,358	26,639	1,234
3300: Roads Fund	60621: County Vehicle Expense	No Program	1,000,000	1,000,000	1,266,199	881,423	948,018	825,388
3300: Roads Fund	**60000: Operating Expense**	**Total Program**	**3,177,570**	**2,733,269**	**2,796,003**	**1,615,526**	**2,155,434**	**1,742,476**
3300: Roads Fund	70211: General Equipment	No Program	35,000	35,000	30,000	22,751	0	49,742
3300: Roads Fund	70311: Roads and Bridges	No Program	2,400,000	2,400,000	2,642,108	997,814	66,346	0
3300: Roads Fund	70411: Staff Vehicles	No Program	0	0	0	0	0	0
3300: Roads Fund	70421: Heavy Equipment Vehicles	No Program	0	0	150,000	0	0	9,176
3300: Roads Fund	70901: Fixed Asset Clearing	No Program	0	0	0	0	0	0
3300: Roads Fund	**70000: Fixed Assets**	**Total Program**	**2,435,000**	**2,435,000**	**2,822,108**	**1,020,565**	**66,346**	**58,919**

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3300: Roads Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	981,088
3300: Roads Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	44,092
3300: Roads Fund	80221: Cost Allocation Overhead Transfer	No Program	514,078	408,882	370,118	358,658	388,889	250,045
3300: Roads Fund	80231: General Insurance	No Program	332,270	241,782	258,203	163,321	177,143	195,578
3300: Roads Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**846,348**	**650,664**	**628,321**	**521,978**	**566,032**	**1,470,803**
3300: Roads Fund	**Expense: Total Expenses**	**Total Program**	**9,597,129**	**8,975,561**	**9,272,054**	**5,540,310**	**5,147,853**	**5,113,783**
3300: Roads Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(721,851)**	**869,234**	**1,721,175**
7704: Heavy Equipment Replacement Fund	44201: Interest From Investments	No Program	25,000	25,000	28,000	32,845	35,076	17,853
7704: Heavy Equipment Replacement Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	210,551	0
7704: Heavy Equipment Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	24,011	1,333	39,038
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	106,000	106,000	360,000	102,396	288,431	37,470
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	265,000	265,000	220,000	263,479	260,321	84,195
7704: Heavy Equipment Replacement Fund	49101: Transfer In - General	No Program	0	0	0	0	0	631,088
7704: Heavy Equipment Replacement Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	0	0	174,211
7704: Heavy Equipment Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**666,092**	**666,092**	**1,447,740**	**0**	**0**	**0**
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**1,062,092**	**1,062,092**	**2,055,740**	**422,731**	**795,712**	**983,855**
7704: Heavy Equipment Replacement Fund	70411: Staff Vehicles	No Program	0	0	0	319,712	61,730	70,756
7704: Heavy Equipment Replacement Fund	70412: Fire Vehicles	No Program	0	0	0	0	7,298	0
7704: Heavy Equipment Replacement Fund	70421: Heavy Equipment Vehicles	No Program	1,062,092	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**	**1,062,092**	**2,055,740**	**561,291**	**1,012,478**	**274,496**
7704: Heavy Equipment Replacement Fund	**Expense: Total Expenses**	**Total Program**	**1,062,092**	**1,062,092**	**2,055,740**	**561,291**	**1,012,478**	**274,496**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(138,560)**	**(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.

Recommended Changes:

Transfers In increased $4,896 between what was Requested and what now is Recommended due to a hangar lease that the Sheriff is leasing to store equipment and vehicles. No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
6601: Solid Waste Fund	48101: Rent	No Program	0	0	0	4,000	0	0
6601: Solid Waste Fund	48185: Gas Sales	No Program	0	0	0	(4,000)	0	0
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
6610: Airport	44201: Interest From Investments	No Program	0	0	500	0	0	0
6610: Airport	45001: CAAP California Aid To Airports Program - State	No Program	10,000	10,000	10,000	10,000	10,000	10,000
6610: Airport	46141: Airport Planning Grant - Federal	No Program	0	0	0	0	0	0
6610: Airport	46143: FAA Grant Revenue - Federal	No Program	0	0	3,900	2,056	57,064	0
6610: Airport	47264: Fitness Over 50	No Program	0	0	0	12	0	0
6610: Airport	48101: Rent	No Program	12,000	12,000	26,885	54,698	60,017	23,598
6610: Airport	48181: Homeless Emergency Aid Pro	No Program	0	0	0	(115)	0	0
6610: Airport	48131: Airport Facility Fees	No Program	1,000	1,000	1,000	19,123	452	0
6610: Airport	48132: Hangar-Tie Down Rents	No Program	96,000	96,000	37,000	36,645	46,965	0
6610: Airport	48185: Gas Sales	No Program	30,000	30,000	5,000	41,330	7,116	122,087
6610: Airport	48189: Miscellaneous Revenue Account	No Program	0	0	250	117	7	39,999
6610: Airport	49101: Transfer In - General	No Program	0	4,896	0	0	0	0
6610: Airport	**49999: Beginning Fund Balance**	**No Program**	**126,735**	**126,735**	**108,068**	**0**	**0**	**0**
6610: Airport	**Revenue: Total Revenues**	**Total Program**	**275,735**	**280,631**	**192,603**	**163,867**	**181,621**	**195,685**
6610: Airport	51111: Regular salaries and wages	No Program	0	0	0	160	0	0
6610: Airport	51112: Extra Help	No Program	35,750	35,750	18,000	7,406	0	0
6610: Airport	**52000: Other Employment Benefits**	**Total Program**	**6,370**	**6,370**	**4,526**	**3,959**	**3,861**	**3,578**
6610: Airport	**50000: Salaries and Benefits**	**Total Program**	**42,120**	**42,120**	**22,526**	**11,526**	**3,861**	**3,578**
6610: Airport	60101: Uniforms / Clothing	No Program	0	0	0	376	0	0
6610: Airport	60111: Training and Seminars	No Program	250	250	0	295	0	0
6610: Airport	60131: Maintenance - Equipment	No Program	10,000	10,000	6,414	23,623	3,545	1,286
6610: Airport	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	10,498	2,494	2,109	5,381
6610: Airport	60155: Small Tools	No Program	0	0	0	0	217	0
6610: Airport	60191: Memberships	No Program	0	0	75	0	75	75
6610: Airport	60201: Miscellaneous Expense	No Program	0	0	0	150	0	42,241
6610: Airport	60213: Office Supplies	No Program	200	200	0	209	0	0
6610: Airport	60271: Special Departmental Insurance	No Program	0	0	0	0	0	0
6610: Airport	60301: General Professional Services	No Program	154,623	159,541	104,111	16,491	83,819	39,542

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6610: Airport	60351: Fees and Permits	No Program	1,100	1,100	1,100	1,033	1,075	926
6610: Airport	60391: Rents and Leases - Equipment	No Program	400	400	400	0	0	0
6610: Airport	60411: Telephone and Internet	No Program	3,800	3,800	3,800	2,982	4,732	2,665
6610: Airport	60414: Electricity	No Program	15,000	15,000	11,000	11,258	11,541	10,663
6610: Airport	60415: Garbage Disposal	No Program	100	100	50	0	8	0
6610: Airport	60421: Equipment Technology	No Program	0	0	0	368	0	0
6610: Airport	60431: Software	No Program	7,500	7,500	7,000	7,294	6,896	6,695
6610: Airport	60601: Labor Compensation Expense	No Program	5,000	5,000	5,000	4,680	9,353	210
6610: Airport	**60000: Operating Expense**	**Total Program**	**207,973**	**212,891**	**149,448**	**71,254**	**123,369**	**109,684**
6610: Airport	70331: Other Infrastructure	No Program	10,000	10,000	5,000	5,000	0	0
6610: Airport	**70000: Fixed Assets**	**Total Program**	**10,000**	**10,000**	**5,000**	**5,000**	**0**	**0**
6610: Airport	80111: Transfer Out - General	No Program	9,167	9,167	9,167	0	9,167	9,166
6610: Airport	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	0
6610: Airport	80231: General Insurance	No Program	6,475	6,453	6,462	4,842	6,269	5,891
6610: Airport	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,642**	**15,620**	**15,629**	**4,842**	**15,436**	**15,057**
6610: Airport	**Expense: Total Expenses**	**Total Program**	**275,735**	**280,631**	**192,603**	**92,622**	**142,666**	**128,319**
6610: Airport	**Net Balance**	**Total Program**	**0**	**0**	**0**	**71,245**	**38,954**	**67,366**
6612: Airport Rehabilitation	44201: Interest From Investments	No Program	1,500	1,500	300	1,679	652	339
6612: Airport Rehabilitation	45203: CalTrans - State	No Program	0	0	0	23,490	0	0
6612: Airport Rehabilitation	46141: Airport Planning Grant - Federal	No Program	0	0	0	0	0	0
6612: Airport Rehabilitation	46142: Airport Projects - Federal	No Program	0	0	0	0	15,587	0
6612: Airport Rehabilitation	49101: Transfer In - General	No Program	9,167	9,167	9,167	0	9,167	9,166
6612: Airport Rehabilitation	**49999: Beginning Fund Balance**	**No Program**	**80,968**	**80,968**	**47,011**	**0**	**0**	**0**
6612: Airport Rehabilitation	**Revenue: Total Revenues**	**Total Program**	**91,635**	**91,635**	**56,478**	**25,169**	**25,405**	**9,505**
6612: Airport Rehabilitation	60201: Miscellaneous Expense	No Program	91,635	91,635	56,478	0	0	12,656
6612: Airport Rehabilitation	**60000: Operating Expense**	**Total Program**	**91,635**	**91,635**	**56,478**	**0**	**0**	**12,656**
6612: Airport Rehabilitation	**Expense: Total Expenses**	**Total Program**	**91,635**	**91,635**	**56,478**	**0**	**0**	**12,656**
6612: Airport Rehabilitation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**25,169**	**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 reporting 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:
The Public Works Department decreased net impact on the General Fund by 13.2% or $1,050,547 due to changes made in the Facility Maintenance, Public Works Administration, Surveyor, Engineering, and Parks and Recreation divisions between what was Requested and what now is Recommended. This represents the largest dollar contribution to closing the General Fund gap. Most of the savings came from eliminating the facility maintenance fixed asset expense from the budget in favor of finding capital funding for those types of expenses instead. In addition, Public Works acknowledged that open positions will likely not be filled on July 1st, 2025, so vacancy savings was included in the division budgets where possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	1,471	0	0
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	4,000	4,000	0	219	3,455	2,070
1001: General Fund	49101: Transfer In - General	No Program	0	0	2,031	0	0	1,771
1001: General Fund	49161: Departmental Overhead Revenue	No Program	0	0	0	0	34,746	156,473
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	35,000	35,000	40,000	36,056	17,084	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**39,000**	**39,000**	**42,031**	**37,746**	**55,285**	**160,314**
1001: General Fund	51111: Regular salaries and wages	No Program	903,209	903,209	803,031	473,112	239,636	334,154
1001: General Fund	51112: Extra Help	No Program	26,000	26,000	26,000	14,083	14,952	17,181
1001: General Fund	51115: Overtime	No Program	250	250	250	17	0	221
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	24	23	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**650**	**650**	**600**	**103**	**41**	**850**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**574,103**	**583,353**	**526,718**	**345,885**	**233,839**	**259,203**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,504,212**	**1,513,462**	**1,356,599**	**833,224**	**488,491**	**611,607**
1001: General Fund	60102: Food	No Program	1,000	1,000	1,400	1,035	1,076	1,804
1001: General Fund	60105: Employee Appreciation	No Program	500	500	0	755	485	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	71
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	3,000	0	0	1,384
1001: General Fund	60121: Meals	No Program	200	200	200	0	0	92
1001: General Fund	60122: Lodging	No Program	1,000	1,000	1,500	0	0	704
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	0	221
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	18	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	0	0
1001: General Fund	60191: Memberships	No Program	1,500	1,500	1,500	895	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	1,200	0	0	61
1001: General Fund	60211: Copy Machine Expense	No Program	6,000	6,000	6,000	3,746	4,898	4,680
1001: General Fund	60213: Office Supplies	No Program	6,000	6,000	6,000	3,895	2,943	5,294
1001: General Fund	60214: Postage	No Program	2,200	2,200	1,100	3,708	1,307	904
1001: General Fund	60215: Janitorial Supplies	No Program	0	0	0	0	0	0
1001: General Fund	60301: General Professional Services	No Program	0	0	(2,031)	0	6,808	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	45	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	1,100	42	1,131	148
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,000	2,000	2,000	1,577	2,103	1,183
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	2,100	0	0	5,425
1001: General Fund	60411: Telephone and Internet	No Program	8,500	8,500	9,000	6,054	5,044	5,025

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	60414: Electricity	No Program	0	0	0	0	8	(83)
1001: General Fund	60421: Equipment Technology	No Program	3,000	3,000	3,500	56	1,500	7,003
1001: General Fund	60431: Software	No Program	5,100	5,100	2,300	8,690	2,073	2,143
1001: General Fund	60441: Fuel	No Program	2,000	2,000	2,200	553	57	256
1001: General Fund	60621: County Vehicle Expense	No Program	11,000	11,000	13,042	8,132	828	1,661
1001: General Fund	**60000: Operating Expense**	**Total Program**	**54,000**	**54,000**	**55,111**	**39,183**	**30,279**	**37,974**
1001: General Fund	70211: General Equipment	No Program	0	0	2,031	0	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**2,031**	**0**	**0**	**0**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	491,890	19,500
1001: General Fund	80231: General Insurance	No Program	256,040	215,285	205,174	146,131	111,847	14,724
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**256,040**	**215,285**	**205,174**	**146,131**	**603,737**	**34,224**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,814,252**	**1,782,747**	**1,618,915**	**1,018,538**	**1,122,507**	**683,806**
1001: General Fund	**Net Balance**	**Total Program**	**(1,775,252)**	**(1,743,747)**	**(1,576,884)**	**(980,792)**	**(1,067,222)**	**(523,492)**
3420: Hazardous Material Clean Up	44201: Interest From Investments	No Program	0	0	0	0	0	0
3420: Hazardous Material Clean Up	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3420: Hazardous Material Clean Up	80111: Transfer Out - General	No Program	0	0	0	0	0	1,760
3420: Hazardous Material Clean Up	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,760**
3420: Hazardous Material Clean Up	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,760**
3420: Hazardous Material Clean Up	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(1,760)**
3312: Water Agency	44201: Interest From Investments	No Program	5,000	5,000	2,000	5,142	5,313	3,033
3312: Water Agency	48165: Loan Repayments	No Program	0	0	0	0	0	1,510
3312: Water Agency	48172: MID Water Diversion Project	No Program	0	0	0	0	716,000	0
3312: Water Agency	49101: Transfer In - General	No Program	5,946	5,946	5,946	5,946	5,946	11,892
3312: Water Agency	**49999: Beginning Fund Balance**	**No Program**	**205,961**	**205,961**	**201,020**	**0**	**0**	**0**
3312: Water Agency	**Revenue: Total Revenues**	**Total Program**	**216,907**	**216,907**	**208,966**	**11,088**	**727,259**	**16,435**
3312: Water Agency	60111: Training and Seminars	No Program	400	400	400	0	0	987
3312: Water Agency	60301: General Professional Services	No Program	209,921	216,207	202,261	0	0	0
3312: Water Agency	60601: Labor Compensation Expense	No Program	300	300	300	0	0	0
3312: Water Agency	**60000: Operating Expense**	**Total Program**	**210,621**	**216,907**	**202,961**	**0**	**0**	**987**
3312: Water Agency	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	219
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	340	0	6,005	1,990	5,437	1,750
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**340**	**0**	**6,005**	**1,990**	**5,437**	**1,969**
3312: Water Agency	**Expense: Total Expenses**	**Total Program**	**210,961**	**216,907**	**208,966**	**1,990**	**5,437**	**2,955**
3312: Water Agency	**Net Balance**	**Total Program**	**5,946**	**0**	**0**	**9,097**	**721,822**	**13,479**
3313: Coulterville Lighting	41104: Timber Tax	No Program	2	2	2	0	1	1

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3313: Coulterville Lighting	41111: Current Secured	No Program	10,000	10,000	7,300	11,774	11,772	11,257
3313: Coulterville Lighting	41112: Current Unsecured	No Program	625	625	700	619	650	664
3313: Coulterville Lighting	41113: Delinquent Secured	No Program	250	250	200	162	255	176
3313: Coulterville Lighting	41114: Delinquent Unsecured	No Program	5	5	5	2	6	7
3313: Coulterville Lighting	41115: Supplemental	No Program	200	200	125	151	285	269
3313: Coulterville Lighting	41117: Penalties and Interest	No Program	85	85	65	54	95	83
3313: Coulterville Lighting	44201: Interest From Investments	No Program	2,500	2,500	1,800	3,828	3,807	2,176
3313: Coulterville Lighting	45216: Homeowners' Exemption - State	No Program	65	65	55	84	102	104
3313: Coulterville Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3313: Coulterville Lighting	**49999: Beginning Fund Balance**	**No Program**	**86,448**	**86,448**	**78,169**	**0**	**0**	**0**
3313: Coulterville Lighting	**Revenue: Total Revenues**	**Total Program**	**100,180**	**100,180**	**88,421**	**16,674**	**16,975**	**14,737**
3313: Coulterville Lighting	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	0	40
3313: Coulterville Lighting	60301: General Professional Services	No Program	92,880	92,880	79,120	194	0	0
3313: Coulterville Lighting	60414: Electricity	No Program	7,000	7,000	9,001	3,574	5,722	4,474
3313: Coulterville Lighting	60601: Labor Compensation Expense	No Program	300	300	300	0	0	0
3313: Coulterville Lighting	**60000: Operating Expense**	**Total Program**	**100,180**	**100,180**	**88,421**	**3,768**	**5,722**	**4,514**
3313: Coulterville Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	73
3313: Coulterville Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**73**
3313: Coulterville Lighting	**Expense: Total Expenses**	**Total Program**	**100,180**	**100,180**	**88,421**	**3,768**	**5,722**	**4,587**
3313: Coulterville Lighting	**Net Balance**	**Total Program**	**0**	**0**	**0**	**12,906**	**11,253**	**10,151**
3315: Don Pedro Equestrian Trails	44201: Interest From Investments	No Program	600	600	400	936	981	594
3315: Don Pedro Equestrian Trails	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**37,101**	**0**	**0**	**0**
3315: Don Pedro Equestrian Trails	**Revenue: Total Revenues**	**Total Program**	**600**	**600**	**37,501**	**936**	**981**	**594**
3315: Don Pedro Equestrian Trails	60301: General Professional Services	No Program	0	0	37,201	37,240	0	0
3315: Don Pedro Equestrian Trails	60351: Fees and Permits	No Program	300	300	0	261	0	0
3315: Don Pedro Equestrian Trails	60361: General Taxes and Assessments	No Program	300	300	300	0	255	250
3315: Don Pedro Equestrian Trails	**60000: Operating Expense**	**Total Program**	**600**	**600**	**37,501**	**37,501**	**255**	**250**
3315: Don Pedro Equestrian Trails	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	73
3315: Don Pedro Equestrian Trails	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**73**
3315: Don Pedro Equestrian Trails	**Expense: Total Expenses**	**Total Program**	**600**	**600**	**37,501**	**37,501**	**255**	**324**
3315: Don Pedro Equestrian Trails	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(36,566)**	**725**	**270**
3317: Hornitos Lighting	41104: Timber Tax	No Program	1	1	1	0	0	0
3317: Hornitos Lighting	41111: Current Secured	No Program	3,000	3,000	2,800	4,789	4,647	4,407
3317: Hornitos Lighting	41112: Current Unsecured	No Program	230	230	250	230	233	235
3317: Hornitos Lighting	41113: Delinquent Secured	No Program	75	75	65	60	91	62

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3317: Hornitos Lighting	41114: Delinquent Unsecured	No Program	2	2	5	1	2	2
3317: Hornitos Lighting	41115: Supplemental	No Program	65	65	45	56	102	98
3317: Hornitos Lighting	41117: Penalties and Interest	No Program	30	30	25	20	34	29
3317: Hornitos Lighting	44201: Interest From Investments	No Program	900	900	750	1,815	1,770	988
3317: Hornitos Lighting	45216: Homeowners' Exemption - State	No Program	28	28	20	31	31	37
3317: Hornitos Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3317: Hornitos Lighting	**49999: Beginning Fund Balance**	**No Program**	**57,769**	**57,769**	**53,967**	**0**	**0**	**0**
3317: Hornitos Lighting	**Revenue: Total Revenues**	**Total Program**	**62,100**	**62,100**	**57,928**	**7,001**	**6,912**	**5,859**
3317: Hornitos Lighting	60301: General Professional Services	No Program	60,300	60,300	56,128	0	0	0
3317: Hornitos Lighting	60414: Electricity	No Program	1,500	1,500	1,500	114	0	103
3317: Hornitos Lighting	60601: Labor Compensation Expense	No Program	300	300	300	0	0	41
3317: Hornitos Lighting	**60000: Operating Expense**	**Total Program**	**62,100**	**62,100**	**57,928**	**114**	**0**	**143**
3317: Hornitos Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	53
3317: Hornitos Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**53**
3317: Hornitos Lighting	**Expense: Total Expenses**	**Total Program**	**62,100**	**62,100**	**57,928**	**114**	**0**	**197**
3317: Hornitos Lighting	**Net Balance**	**Total Program**	**0**	**0**	**0**	**6,887**	**6,912**	**5,662**
3318: Mariposa Lighting	41104: Timber Tax	No Program	7	7	7	2	8	8
3318: Mariposa Lighting	41111: Current Secured	No Program	48,000	48,000	42,000	66,965	66,565	60,046
3318: Mariposa Lighting	41112: Current Unsecured	No Program	4,000	4,000	4,000	3,758	3,915	3,768
3318: Mariposa Lighting	41113: Delinquent Secured	No Program	1,200	1,200	1,100	980	1,537	1,000
3318: Mariposa Lighting	41114: Delinquent Unsecured	No Program	40	40	40	13	39	39
3318: Mariposa Lighting	41115: Supplemental	No Program	800	800	725	919	1,717	1,562
3318: Mariposa Lighting	41117: Penalties and Interest	No Program	450	450	365	326	575	469
3318: Mariposa Lighting	44201: Interest From Investments	No Program	12,000	12,000	9,500	18,030	21,163	12,608
3318: Mariposa Lighting	45216: Homeowners' Exemption - State	No Program	450	450	300	506	598	591
3318: Mariposa Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3318: Mariposa Lighting	**49999: Beginning Fund Balance**	**No Program**	**397,559**	**397,559**	**620,853**	**0**	**0**	**0**
3318: Mariposa Lighting	**Revenue: Total Revenues**	**Total Program**	**464,506**	**464,506**	**678,890**	**91,498**	**96,117**	**80,090**
3318: Mariposa Lighting	60131: Maintenance - Equipment	No Program	17,000	17,000	0	15,736	0	0
3318: Mariposa Lighting	60301: General Professional Services	No Program	431,206	431,206	403,229	26,497	47,952	0
3318: Mariposa Lighting	60414: Electricity	No Program	16,000	16,000	15,000	12,149	14,524	21,179
3318: Mariposa Lighting	60601: Labor Compensation Expense	No Program	300	300	300	0	0	0
3318: Mariposa Lighting	**60000: Operating Expense**	**Total Program**	**464,506**	**464,506**	**418,529**	**54,382**	**62,475**	**21,179**
3318: Mariposa Lighting	80111: Transfer Out - General	No Program	0	0	260,361	260,361	0	30,000
3318: Mariposa Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	173

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3318: Mariposa Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**260,361**	**260,361**	**0**	**30,173**
3318: Mariposa Lighting	**Expense: Total Expenses**	**Total Program**	**464,506**	**464,506**	**678,890**	**314,743**	**62,475**	**51,352**
3318: Mariposa Lighting	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(223,245)**	**33,642**	**28,737**
3319: Mariposa Parking	41104: Timber Tax	No Program	0	0	2	0	1	1
3319: Mariposa Parking	41111: Current Secured	No Program	4,500	4,500	4,500	7,521	7,429	7,274
3319: Mariposa Parking	41112: Current Unsecured	No Program	440	440	450	421	436	457
3319: Mariposa Parking	41113: Delinquent Secured	No Program	140	140	120	110	171	121
3319: Mariposa Parking	41114: Delinquent Unsecured	No Program	5	5	5	1	4	5
3319: Mariposa Parking	41115: Supplemental	No Program	125	125	100	103	191	187
3319: Mariposa Parking	41117: Penalties and Interest	No Program	45	45	41	37	64	57
3319: Mariposa Parking	44201: Interest From Investments	No Program	300	300	230	(2,241)	375	254
3319: Mariposa Parking	45216: Homeowners' Exemption - State	No Program	45	45	45	57	70	72
3319: Mariposa Parking	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3319: Mariposa Parking	**49999: Beginning Fund Balance**	**No Program**	**20,566**	**20,566**	**20,031**	**0**	**0**	**0**
3319: Mariposa Parking	**Revenue: Total Revenues**	**Total Program**	**26,166**	**26,166**	**25,524**	**6,009**	**8,741**	**8,427**
3319: Mariposa Parking	60131: Maintenance - Equipment	No Program	500	500	500	0	0	0
3319: Mariposa Parking	60132: Maintenance - Buildings and Improvements	No Program	500	500	500	0	460	504
3319: Mariposa Parking	60214: Postage	No Program	20	20	20	0	9	0
3319: Mariposa Parking	60301: General Professional Services	No Program	23,146	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	1,500	3,000
3319: Mariposa Parking	60601: Labor Compensation Expense	No Program	500	500	500	461	1,900	149
3319: Mariposa Parking	**60000: Operating Expense**	**Total Program**	**26,166**	**26,166**	**25,524**	**1,961**	**3,869**	**5,267**
3319: Mariposa Parking	80111: Transfer Out - General	No Program	0	0	0	0	20,000	0
3319: Mariposa Parking	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	486
3319: Mariposa Parking	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**20,000**	**486**
3319: Mariposa Parking	**Expense: Total Expenses**	**Total Program**	**26,166**	**26,166**	**25,524**	**1,961**	**23,869**	**5,753**
3319: Mariposa Parking	**Net Balance**	**Total Program**	**0**	**0**	**0**	**4,048**	**(15,128)**	**2,674**
3321: Wawona Service Area	44201: Interest From Investments	No Program	150	150	125	153	623	1
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	90,000	90,000	110,010	96,552	99,539	96,296
3321: Wawona Service Area	47152: Residential Landfill Fees	No Program	0	0	0	8,190	822	0
3321: Wawona Service Area	47153: Delinquent Garbage Fees	No Program	1,000	1,000	625	3,627	953	1,206
3321: Wawona Service Area	47161: Commercial Garbage Fees	No Program	2,000	2,000	5,500	1,589	5,501	8,492
3321: Wawona Service Area	**49999: Beginning Fund Balance**	**No Program**	**68,251**	**68,251**	**9,555**	**0**	**0**	**0**
3321: Wawona Service Area	**Revenue: Total Revenues**	**Total Program**	**161,401**	**161,401**	**125,815**	**110,111**	**107,438**	**105,995**
3321: Wawona Service Area	60213: Office Supplies	No Program	200	200	0	281	164	90

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3321: Wawona Service Area	60214: Postage	No Program	500	500	650	498	496	389
3321: Wawona Service Area	60301: General Professional Services	No Program	134,531	134,531	123,095	71,036	78,120	8
3321: Wawona Service Area	60351: Fees and Permits	No Program	0	0	0	0	0	0
3321: Wawona Service Area	60371: Bank Fees	No Program	20	20	20	0	20	10
3321: Wawona Service Area	60381: Publications and Legal Notices	No Program	0	0	0	248	0	0
3321: Wawona Service Area	60391: Rents and Leases - Equipment	No Program	1,300	1,300	1,300	0	0	0
3321: Wawona Service Area	60415: Garbage Disposal	No Program	23,835	23,835	0	23,835	23,835	93,206
3321: Wawona Service Area	60431: Software	No Program	900	900	750	979	542	0
3321: Wawona Service Area	60601: Labor Compensation Expense	No Program	115	115	0	761	0	0
3321: Wawona Service Area	**60000: Operating Expense**	**Total Program**	**161,401**	**161,401**	**125,815**	**97,640**	**103,178**	**93,703**
3321: Wawona Service Area	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	876
3321: Wawona Service Area	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**876**
3321: Wawona Service Area	**Expense: Total Expenses**	**Total Program**	**161,401**	**161,401**	**125,815**	**97,640**	**103,178**	**94,579**
3321: Wawona Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**12,471**	**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
This is the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) fund and the last project is complete and the fund is closed.

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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	6,000	4,000	11,202	15,523	5,713
3031: Local Transportation Fund	45353: Local Transportation - State	No Program	681,046	681,046	592,000	451,834	765,545	639,877
3031: Local Transportation Fund	45504: FTA Mariposa Transit - State	No Program	0	0	0	0	0	0
3031: Local Transportation Fund	**49999: Beginning Fund Balance**	**No Program**	**112,954**	**112,954**	**316,954**	**0**	**0**	**0**
3031: Local Transportation Fund	**Revenue: Total Revenues**	**Total Program**	**800,000**	**800,000**	**912,954**	**463,037**	**781,068**	**645,589**
3031: Local Transportation Fund	80111: Transfer Out - General	No Program	800,000	800,000	912,954	0	769,542	450,000
3031: Local Transportation Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	1,757
3031: Local Transportation Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**800,000**	**800,000**	**912,954**	**0**	**769,542**	**451,757**
3031: Local Transportation Fund	**Expense: Total Expenses**	**Total Program**	**800,000**	**800,000**	**912,954**	**0**	**769,542**	**451,757**
3031: Local Transportation Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**463,037**	**11,526**	**193,832**
3032: State Transit Assistance Fund	44201: Interest From Investments	No Program	1,000	1,000	1,000	1,193	1,438	1,781
3032: State Transit Assistance Fund	45461: State Of Good Repair (STAP) - State	No Program	30,792	30,792	28,964	12,643	33,689	22,389
3032: State Transit Assistance Fund	45504: FTA Mariposa Transit - State	No Program	177,549	177,549	424,150	0	0	218,237
3032: State Transit Assistance Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**47,733**	**0**	**0**	**0**
3032: State Transit Assistance Fund	**Revenue: Total Revenues**	**Total Program**	**209,341**	**209,341**	**501,847**	**13,836**	**35,127**	**242,406**
3032: State Transit Assistance Fund	80111: Transfer Out - General	No Program	209,341	209,341	501,847	0	28,121	197,714
3032: State Transit Assistance Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**209,341**	**209,341**	**501,847**	**0**	**28,121**	**197,714**
3032: State Transit Assistance Fund	**Expense: Total Expenses**	**Total Program**	**209,341**	**209,341**	**501,847**	**0**	**28,121**	**197,714**
3032: State Transit Assistance Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**13,836**	**7,006**	**44,693**
3033: Transportation Planning Fund	44201: Interest From Investments	No Program	0	0	0	(649)	(2,847)	81
3033: Transportation Planning Fund	45063: State Grant Revenue - State	No Program	0	0	0	52	0	0
3033: Transportation Planning Fund	45253: STIP - State	No Program	0	0	0	0	0	0
3033: Transportation Planning Fund	45352: SRPA - State	No Program	256,000	256,000	395,963	59,213	398,751	359,504
3033: Transportation Planning Fund	45353: Local Transportation - State	No Program	0	0	0	26,163	0	0
3033: Transportation Planning Fund	45354: STIP-PPM - State	No Program	25,000	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	0
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	0	0	0	318	15,068	14,205
3033: Transportation Planning Fund	49101: Transfer In - General	No Program	13,200	13,200	13,200	0	13,200	5,000
3033: Transportation Planning Fund	**49999: Beginning Fund Balance**	**No Program**	**176,413**	**176,413**	**(915)**	**0**	**0**	**0**
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**Total Program**	**470,613**	**470,613**	**433,248**	**120,579**	**428,729**	**401,151**
3033: Transportation Planning Fund	51111: Regular salaries and wages	No Program	62,926	75,093	61,241	51,519	61,941	74,863
3033: Transportation Planning Fund	51115: Overtime	No Program	0	0	0	3	125	622
3033: Transportation Planning Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	84	0
3033: Transportation Planning Fund	**51200: Add Pay**	**Total Program**	**11,816**	**0**	**11,500**	**9,961**	**11,209**	**11,057**
3033: Transportation Planning Fund	**52000: Other Employment Benefits**	**Total Program**	**46,579**	**51,640**	**44,430**	**39,963**	**44,972**	**50,954**
3033: Transportation Planning Fund	**50000: Salaries and Benefits**	**Total Program**	**121,321**	**126,733**	**117,171**	**101,446**	**118,331**	**137,496**
3033: Transportation Planning Fund	60111: Training and Seminars	No Program	1,000	1,000	1,000	0	0	585
3033: Transportation Planning Fund	60121: Meals	No Program	0	0	0	0	0	24
3033: Transportation Planning Fund	60122: Lodging	No Program	0	0	0	0	0	868

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Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3033: Transportation Planning Fund	60123: Mileage	No Program	200	200	200	0	0	0
3033: Transportation Planning Fund	60191: Memberships	No Program	4,500	4,500	4,500	2,840	4,300	1,615
3033: Transportation Planning Fund	60213: Office Supplies	No Program	750	750	1,000	73	398	2,397
3033: Transportation Planning Fund	60214: Postage	No Program	200	200	200	37	32	114
3033: Transportation Planning Fund	60301: General Professional Services	No Program	0	0	0	0	2,814	0
3033: Transportation Planning Fund	60311: Transportation Services	No Program	288,820	284,966	263,813	78,601	242,871	289,516
3033: Transportation Planning Fund	60381: Publications and Legal Notices	No Program	19,550	19,550	9,300	8,687	10,726	6,328
3033: Transportation Planning Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	178
3033: Transportation Planning Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	0	3,248
3033: Transportation Planning Fund	60421: Equipment Technology	No Program	1,500	1,500	1,500	0	0	0
3033: Transportation Planning Fund	60431: Software	No Program	3,500	3,500	3,500	3,500	0	3,500
3033: Transportation Planning Fund	60441: Fuel	No Program	0	0	0	0	0	63
3033: Transportation Planning Fund	60601: Labor Compensation Expense	No Program	2,500	2,500	2,500	0	12	0
3033: Transportation Planning Fund	**60000: Operating Expense**	**Total Program**	**322,520**	**318,666**	**287,513**	**93,737**	**261,154**	**308,436**
3033: Transportation Planning Fund	80111: Transfer Out - General	No Program	4,800	4,800	4,800	0	0	4,800
3033: Transportation Planning Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	76
3033: Transportation Planning Fund	80221: Cost Allocation Overhead Transfer	No Program	17,386	16,495	18,900	18,694	6,091	11,539
3033: Transportation Planning Fund	80231: General Insurance	No Program	4,586	3,919	4,864	3,490	3,240	5,806
3033: Transportation Planning Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**26,772**	**25,214**	**28,564**	**22,183**	**9,331**	**22,221**
3033: Transportation Planning Fund	**Expense: Total Expenses**	**Total Program**	**470,613**	**470,613**	**433,248**	**217,367**	**388,816**	**468,153**
3033: Transportation Planning Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(96,788)**	**39,912**	**(67,002)**
3034: Pedestrian Bikeway Fund	44201: Interest From Investments	No Program	5,000	5,000	2,000	5,089	5,069	2,913
3034: Pedestrian Bikeway Fund	49101: Transfer In - General	No Program	8,000	8,000	8,000	0	8,000	8,000
3034: Pedestrian Bikeway Fund	**49999: Beginning Fund Balance**	**No Program**	**219,063**	**219,063**	**200,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Revenue: Total Revenues**	**Total Program**	**232,063**	**232,063**	**210,063**	**5,089**	**13,069**	**10,913**
3034: Pedestrian Bikeway Fund	70331: Other Infrastructure	No Program	232,063	232,063	210,063	0	0	0
3034: Pedestrian Bikeway Fund	**70000: Fixed Assets**	**Total Program**	**232,063**	**232,063**	**210,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Expense: Total Expenses**	**Total Program**	**232,063**	**232,063**	**210,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**5,089**	**13,069**	**10,913**
3300: Roads Fund	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	0	0
3300: Roads Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3300: Roads Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
5507: PTMISEA Fund	44201: Interest From Investments	No Program	0	0	0	52	54	32
5507: PTMISEA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**2,031**	**52**	**54**	**32**
5507: PTMISEA Fund	60421: Equipment Technology	No Program	0	0	0	0	0	0
5507: PTMISEA Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
5507: PTMISEA Fund	70411: Staff Vehicles	No Program	0	0	0	0	0	0
5507: PTMISEA Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
5507: PTMISEA Fund	80111: Transfer Out - General	No Program	0	0	2,031	0	0	0

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5507: PTMISEA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**52**	**54**	**32**
5508: Mariposa County Zero Emission Transit Yard Project	44201: Interest From Investments	No Program	12,000	12,000	0	14,398	0	0
5508: Mariposa County Zero Emission Transit Yard Project	45063: State Grant Revenue - State	No Program	2,541,257	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**	**2,553,257**	**2,571,257**	**1,267,593**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	70111: Community and Office Buildings	No Program	2,553,257	2,553,257	2,571,257	61,888	0	0
5508: Mariposa County Zero Emission Transit Yard Project	**70000: Fixed Assets**	**Total Program**	**2,553,257**	**2,553,257**	**2,571,257**	**61,888**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	**Expense: Total Expenses**	**Total Program**	**2,553,257**	**2,553,257**	**2,571,257**	**61,888**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,205,706**	**0**	**0**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	0	4,043
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**4,043**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**4,043**

Program Description:

The Public Works Executive fund was combined with the Public Works Admin fund in FY25 and this fund is now closed.

Goals and Objectives for Fiscal Year:

Requested Changes:

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget	Actual		
			Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**				
1001: General Fund	51111: Regular salaries and wages	No Program	0	172,313	475,988	316,437
1001: General Fund	51112: Extra Help	No Program	0	0	0	29,640
1001: General Fund	51115: Overtime	No Program	0	0	0	178
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**208**	**600**	**600**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**74,060**	**211,643**	**143,852**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**246,580**	**688,231**	**490,706**
1001: General Fund	60102: Food	No Program	0	0	278	166
1001: General Fund	60111: Training and Seminars	No Program	0	0	115	1,025
1001: General Fund	60121: Meals	No Program	0	0	0	72
1001: General Fund	60122: Lodging	No Program	0	0	0	941
1001: General Fund	60123: Mileage	No Program	0	0	0	206
1001: General Fund	60191: Memberships	No Program	0	195	1,164	808
1001: General Fund	60201: Miscellaneous Expense	No Program	0	132	722	144
1001: General Fund	60213: Office Supplies	No Program	0	388	2,497	2,835
1001: General Fund	60214: Postage	No Program	0	0	9	97
1001: General Fund	60301: General Professional Services	No Program	0	0	2,100	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	39
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0
1001: General Fund	60411: Telephone and Internet	No Program	0	346	1,804	3,264
1001: General Fund	60421: Equipment Technology	No Program	0	825	5,354	10,694
1001: General Fund	60431: Software	No Program	0	180	105	259
1001: General Fund	60441: Fuel	No Program	0	1,098	2,262	1,165
1001: General Fund	60621: County Vehicle Expense	No Program	0	522	6,233	3,192
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**0**	**3,685**	**22,641**	**24,906**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	15,000
1001: General Fund	80231: General Insurance	No Program	0	3,339	10,724	10,282
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**3,339**	**10,724**	**25,282**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**0**	**253,604**	**721,596**	**540,894**

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget	Actual		
			Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	Net Balance	Total Program	0	(253,604)	(721,596)	(540,894)

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:

Recommended Changes:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	47219: Surveyor Review Fees	No Program	2,500	2,500	5,000	3,014	6,169	4,837
1001: General Fund	47221: LDA/LLA Revenue	No Program	7,500	7,500	25,000	39,050	26,086	57,985
1001: General Fund	47253: Returned Check Fees	No Program	10	10	0	10	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	1,000	1,000	500	2,453	731	249
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	1,000	1,000	5,000	2,775	2,591	1,235
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**12,010**	**12,010**	**35,500**	**47,302**	**35,577**	**64,306**
1001: General Fund	51111: Regular salaries and wages	No Program	216,457	216,457	206,929	173,606	192,506	186,689
1001: General Fund	51112: Extra Help	No Program	16,000	16,000	15,000	9,775	13,107	10,971
1001: General Fund	51115: Overtime	No Program	500	500	1,000	0	0	191
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	206	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**630**	**630**	**600**	**523**	**600**	**600**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**121,168**	**116,607**	**112,537**	**99,476**	**98,743**	**96,664**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**354,755**	**350,194**	**336,066**	**283,379**	**305,163**	**295,114**
1001: General Fund	60103: Safety Equipment	No Program	250	250	250	0	0	0
1001: General Fund	60111: Training and Seminars	No Program	5,000	5,000	3,500	1,646	1,742	0
1001: General Fund	60122: Lodging	No Program	1,000	1,000	0	552	0	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	6	0	0
1001: General Fund	60155: Small Tools	No Program	750	750	500	55	331	145
1001: General Fund	60156: Materials	No Program	500	500	500	0	(57)	127
1001: General Fund	60191: Memberships	No Program	750	750	500	645	138	510
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	526	0
1001: General Fund	60211: Copy Machine Expense	No Program	3,800	3,800	3,500	2,326	3,565	2,923
1001: General Fund	60213: Office Supplies	No Program	0	0	0	0	548	670
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	2,625	0
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	750	750	750	0	510	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	3,000	3,000	2,700	0	0	4,336
1001: General Fund	60421: Equipment Technology	No Program	3,500	3,500	1,000	0	0	1,069
1001: General Fund	60431: Software	No Program	31,000	31,000	25,000	29,312	19,880	17,799
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,500	542	607	606

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60621: County Vehicle Expense	No Program	3,000	3,000	2,000	0	76	330
1001: General Fund	**60000: Operating Expense**	**Total Program**	**54,300**	**54,300**	**41,700**	**35,093**	**30,490**	**28,514**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	17,000
1001: General Fund	80231: General Insurance	No Program	10,179	8,458	8,541	6,067	5,156	3,994
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**10,179**	**8,458**	**8,541**	**6,067**	**5,156**	**20,994**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**419,234**	**412,952**	**386,307**	**324,539**	**340,809**	**344,622**
1001: General Fund	**Net Balance**	**Total Program**	**(407,224)**	**(400,942)**	**(350,807)**	**(277,237)**	**(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:
Budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services

Revenues and Expenses:

			Budget			Actual	
			Requested	Recommended	Current		
			2025-2026	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	191,000
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	60311: Transportation Services	No Program	191,000	191,000	191,000	191,000	191,000
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

Program Description:

The Engineering Division provides a wide variety of technical and professional services to the public through its support of Public Works and Countywide programs including Capital Improvement Program (CIP), operations project support, Airport, and the review and plan check of encroachments, special events, subdivisions, and commercial projects. Engineering oversees and manages work performed by consultants and contractors. It ensures that appropriate funding is available for the tasks or projects and prepares all necessary documentation and submittals to respective public agencies including California Department of Transportation (Caltrans), Federal Highway Administration (FHWA), Economic Development Administration (EDA), California Department of Fish and Wildlife (CDFW), Office of Emergency Services (CalOES), and Federal Emergency Management Administration (FEMA).

CIP Projects
Engineering manages construction projects in accordance with County, State, and federal requirements and guidelines. Services include distributing and monitoring plan checks and reviewing and preparing contract documents, advertising, opening and tabulating bids, resolving bid protests and claims, initiating contract notices to proceed, providing oversight of contracts for construction and professional design services and maintaining the County's standard specifications and drawings used in construction.

Operations Project Support
Engineering provides support to Facilities and other divisions to plan, design and construct improvements and various upgrades including recent prominent efforts like 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 Drought Resilience Plan will comply with SB 552 which mandates that Counties (1) establish a standing County Drought Task Force, and (2) develop a comprehensive Drought Resilience Plan to achieve meaningful long-term improvements in water resilience.

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 reporting 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 reporting 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:
Salaries and benefits decreased by $238,559 between what was Requested and what now is Recommended due to anticipated delays in hiring requested new allocations.

Fund 3654 Mariposa County Drought Resilience Plan fund was added, budgeting $125,000 in grant revenue and associated expenses.

Fund 5520 Fire House Projects was created in FY25 to set aside funding to begin maintenance and improvements at the Springhill County Fire Base of Operations ($194,040).

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	1,251	1,208	0
1001: General Fund	45253: STIP - State	No Program	0	0	0	0	0	0
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	0	0	50,000	0	75,838	178,165
1001: General Fund	47205: Engineering Review Fees	No Program	0	0	25,000	0	0	10,000
1001: General Fund	47208: Land Development/Lot Line Adjustment	No Program	0	0	0	0	0	(540)
1001: General Fund	47223: Encroachment	No Program	75,000	75,000	25,000	123,677	126,861	69,392
1001: General Fund	48101: Rent	No Program	0	0	0	(206)	206	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	0	40,000	4,305
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	5,000	5,000	8,000	2,369	7,928	18,760
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**80,000**	**80,000**	**108,000**	**127,092**	**252,040**	**280,082**
1001: General Fund	51111: Regular salaries and wages	No Program	756,047	590,919	524,021	389,464	481,824	367,496
1001: General Fund	51112: Extra Help	No Program	0	0	0	0	2,958	2,302
1001: General Fund	51115: Overtime	No Program	0	0	2,500	1,647	3,324	2,845
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	45	40	741
1001: General Fund	**51200: Add Pay**	**Total Program**	**15,234**	**15,234**	**14,969**	**15,078**	**13,928**	**12,036**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**446,423**	**372,992**	**288,667**	**266,380**	**260,775**	**219,663**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,217,704**	**979,145**	**830,157**	**672,612**	**762,849**	**605,083**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	0	300	0	0
1001: General Fund	60102: Food	No Program	450	450	650	844	1,034	620
1001: General Fund	60103: Safety Equipment	No Program	250	250	250	0	470	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	55
1001: General Fund	60111: Training and Seminars	No Program	5,000	5,000	500	0	0	360
1001: General Fund	60155: Small Tools	No Program	250	250	250	219	156	0
1001: General Fund	60191: Memberships	No Program	2,500	2,500	2,500	1,960	1,645	1,692
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	42	0
1001: General Fund	60211: Copy Machine Expense	No Program	3,800	3,800	3,800	2,487	5,446	4,164
1001: General Fund	60212: Printing Expenses	No Program	0	0	0	0	0	0
1001: General Fund	60213: Office Supplies	No Program	300	300	0	297	764	3,789
1001: General Fund	60214: Postage	No Program	75	75	0	64	41	0
1001: General Fund	60301: General Professional Services	No Program	55,000	55,000	55,000	0	12,322	197,860
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	0	20
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	2,500	580	1,112	948
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	131
1001: General Fund	60392: Rents and Leases - Buildings	No Program	10,000	10,000	10,000	0	0	8,671
1001: General Fund	60411: Telephone and Internet	No Program	1,100	1,100	2,000	574	1,455	1,999
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	1,000	2,678	531	6,403
1001: General Fund	60431: Software	No Program	1,800	1,800	1,577	1,800	389	649
1001: General Fund	60441: Fuel	No Program	7,500	7,500	7,500	4,696	6,990	7,301
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	0	1,189	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	40,000	40,000	40,000	48,184	40,837	18,068
1001: General Fund	**60000: Operating Expense**	**Total Program**	**131,725**	**131,725**	**127,527**	**65,872**	**73,235**	**252,730**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	52,510	52,510	0	121,500

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80231: General Insurance	No Program	30,301	21,146	23,383	13,064	17,854	18,022
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**30,301**	**21,146**	**75,893**	**65,574**	**17,854**	**139,522**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,379,730**	**1,132,016**	**1,033,577**	**804,058**	**853,938**	**997,335**
1001: General Fund	**Net Balance**	**Total Program**	**(1,299,730)**	**(1,052,016)**	**(925,577)**	**(676,966)**	**(601,898)**	**(717,253)**
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	0	4,348
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**4,348**
3033: Transportation Planning Fund	**Net Balance**	**Total Program**	**0**	**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	2,075,922	0	0	0
3630: WF Prev-Mariposa County Roadside Vegetation	**Revenue: Total Revenues**	**Total Program**	**2,075,922**	**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	2,075,922	0	0	0
3630: WF Prev-Mariposa County Roadside Vegetation	**60000: Operating Expense**	**Total Program**	**2,075,922**	**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**	**2,075,922**	**0**	**0**	**0**
3630: WF Prev-Mariposa County Roadside Vegetation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	45063: State Grant Revenue - State	No Program	962,000	962,000	44,200	0	0	0
3643: Oak Fire Hazard Mitigation Grant	46052: General Revenue - Federal	No Program	2,887,975	2,887,975	141,440	0	0	0
3643: Oak Fire Hazard Mitigation Grant	**49999: Beginning Fund Balance**	**No Program**	**(6,024)**	**(6,024)**	**0**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Revenue: Total Revenues**	**Total Program**	**3,843,951**	**3,843,951**	**185,640**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	60301: General Professional Services	No Program	3,843,951	3,843,951	185,640	41,775	0	0
3643: Oak Fire Hazard Mitigation Grant	**60000: Operating Expense**	**Total Program**	**3,843,951**	**3,843,951**	**185,640**	**41,775**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Expense: Total Expenses**	**Total Program**	**3,843,951**	**3,843,951**	**185,640**	**41,775**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(41,775)**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	45063: State Grant Revenue - State	No Program	0	125,000	125,000	0	0	0
3654: Mariposa County Drought Resilience Plan	**Revenue: Total Revenues**	**Total Program**	**0**	**125,000**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	60301: General Professional Services	No Program	0	125,000	125,000	0	0	0
3654: Mariposa County Drought Resilience Plan	**60000: Operating Expense**	**Total Program**	**0**	**125,000**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	**Expense: Total Expenses**	**Total Program**	**0**	**125,000**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
5501: Capital Improvement Fund	45063: State Grant Revenue - State	No Program	0	0	0	0	814,039	19,688
5501: Capital Improvement Fund	49101: Transfer In - General	No Program	0	0	0	0	869,880	936,765
5501: Capital Improvement Fund	**49999: Beginning Fund Balance**	**No Program**	**414,530**	**414,530**	**1,542,688**	**0**	**0**	**0**
5501: Capital Improvement Fund	**Revenue: Total Revenues**	**Total Program**	**414,530**	**414,530**	**1,542,688**	**0**	**1,683,919**	**956,453**
5501: Capital Improvement Fund	70111: Community and Office Buildings	No Program	414,530	414,530	869,880	481,721	68,058	605,048
5501: Capital Improvement Fund	70112: Improvements	No Program	0	0	429,434	385,190	33,868	339,900
5501: Capital Improvement Fund	70121: Fire Stations and Improvements	No Program	0	0	0	0	24,260	21,047
5501: Capital Improvement Fund	70211: General Equipment	No Program	0	0	0	0	0	0
5501: Capital Improvement Fund	70311: Roads and Bridges	No Program	0	0	0	0	10,080	138,222
5501: Capital Improvement Fund	70331: Other Infrastructure	No Program	0	0	0	0	113,692	6,116
5501: Capital Improvement Fund	70601: Construction in Progress	No Program	0	0	0	0	0	566
5501: Capital Improvement Fund	**70000: Fixed Assets**	**Total Program**	**414,530**	**414,530**	**1,299,314**	**866,911**	**249,958**	**1,110,900**
5501: Capital Improvement Fund	80111: Transfer Out - General	No Program	0	0	243,374	0	36,007	0
5501: Capital Improvement Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**243,374**	**0**	**36,007**	**0**
5501: Capital Improvement Fund	**Expense: Total Expenses**	**Total Program**	**414,530**	**414,530**	**1,542,688**	**866,911**	**285,965**	**1,110,900**
5501: Capital Improvement Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(866,911)**	**1,397,955**	**(154,447)**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5502: Courthouse Construction	43002: Fines Forfeitures and Penalties	No Program	0	0	0	(7,659)	(3,343)	4,740
5502: Courthouse Construction	43003: Traffic School VC42007(B)(1)	No Program	20,000	20,000	10,000	34,121	32,836	16,569
5502: Courthouse Construction	44201: Interest From Investments	No Program	6,000	6,000	2,000	9,517	10,630	6,016
5502: Courthouse Construction	**49999: Beginning Fund Balance**	**No Program**	**300,798**	**300,798**	**387,886**	**0**	**0**	**0**
5502: Courthouse Construction	**Revenue: Total Revenues**	**Total Program**	**326,798**	**326,798**	**399,886**	**35,978**	**40,122**	**27,326**
5502: Courthouse Construction	70111: Community and Office Buildings	No Program	326,798	326,798	399,886	63,376	31,915	0
5502: Courthouse Construction	**70000: Fixed Assets**	**Total Program**	**326,798**	**326,798**	**399,886**	**63,376**	**31,915**	**0**
5502: Courthouse Construction	**Expense: Total Expenses**	**Total Program**	**326,798**	**326,798**	**399,886**	**63,376**	**31,915**	**0**
5502: Courthouse Construction	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(27,397)**	**8,207**	**27,326**
5503: MCCJF Construction	43002: Fines Forfeitures and Penalties	No Program	0	0	2,500	(238)	(1,517)	1,384
5503: MCCJF Construction	43003: Traffic School VC42007(B)(1)	No Program	5,000	5,000	500	4,728	7,579	3,959
5503: MCCJF Construction	44201: Interest From Investments	No Program	2,500	2,500	1,000	3,295	3,273	1,877
5503: MCCJF Construction	**49999: Beginning Fund Balance**	**No Program**	**134,218**	**134,218**	**127,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Revenue: Total Revenues**	**Total Program**	**141,718**	**141,718**	**131,387**	**7,785**	**9,334**	**7,221**
5503: MCCJF Construction	70111: Community and Office Buildings	No Program	141,718	141,718	131,387	0	0	0
5503: MCCJF Construction	**70000: Fixed Assets**	**Total Program**	**141,718**	**141,718**	**131,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Expense: Total Expenses**	**Total Program**	**141,718**	**141,718**	**131,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Net Balance**	**Total Program**	**0**	**0**	**0**	**7,785**	**9,334**	**7,221**
5511: STIP Fund	45063: State Grant Revenue - State	No Program	0	0	0	0	116,676	0
5511: STIP Fund	45253: STIP - State	No Program	216,000	216,000	216,000	0	1,329,113	0
5511: STIP Fund	46052: General Revenue - Federal	No Program	0	0	0	0	1,233	2,012
5511: STIP Fund	46151: CMAQ - Federal	No Program	900,000	900,000	900,000	0	39,167	13,546
5511: STIP Fund	**49999: Beginning Fund Balance**	**No Program**	**(74,660)**	**(74,660)**	**(29,486)**	**0**	**0**	**0**
5511: STIP Fund	**Revenue: Total Revenues**	**Total Program**	**1,041,340**	**1,041,340**	**1,086,514**	**0**	**1,486,189**	**15,558**
5511: STIP Fund	70311: Roads and Bridges	No Program	1,041,340	1,041,340	1,086,514	65,188	863,919	543,541
5511: STIP Fund	70331: Other Infrastructure	No Program	0	0	0	0	123,606	0
5511: STIP Fund	**70000: Fixed Assets**	**Total Program**	**1,041,340**	**1,041,340**	**1,086,514**	**65,188**	**987,525**	**543,541**
5511: STIP Fund	**Expense: Total Expenses**	**Total Program**	**1,041,340**	**1,041,340**	**1,086,514**	**65,188**	**987,525**	**543,541**
5511: STIP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(65,188)**	**498,664**	**(527,983)**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	9,404,378	9,404,378	9,428,768	24,390	930,119	4,851,599
5512: Caltrans Hwy Bridge Program	49101: Transfer In - General	No Program	0	0	0	0	141,907	0
5512: Caltrans Hwy Bridge Program	**49999: Beginning Fund Balance**	**No Program**	**(308,575)**	**(308,575)**	**(183,295)**	**0**	**0**	**0**
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**Total Program**	**9,095,803**	**9,095,803**	**9,245,473**	**24,390**	**1,072,026**	**4,851,599**
5512: Caltrans Hwy Bridge Program	70311: Roads and Bridges	No Program	9,095,803	9,095,803	9,245,473	184,102	821,792	2,174,331
5512: Caltrans Hwy Bridge Program	70331: Other Infrastructure	No Program	0	0	0	0	0	2,358
5512: Caltrans Hwy Bridge Program	**70000: Fixed Assets**	**Total Program**	**9,095,803**	**9,095,803**	**9,245,473**	**184,102**	**821,792**	**2,176,688**
5512: Caltrans Hwy Bridge Program	**Expense: Total Expenses**	**Total Program**	**9,095,803**	**9,095,803**	**9,245,473**	**184,102**	**821,792**	**2,176,688**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(159,712)**	**250,234**	**2,674,911**
5520: Fire House Projects	49101: Transfer In - General	No Program	0	0	194,040	0	0	0
5520: Fire House Projects	**49999: Beginning Fund Balance**	**No Program**	**0**	**194,040**	**0**	**0**	**0**	**0**
5520: Fire House Projects	**Revenue: Total Revenues**	**Total Program**	**0**	**194,040**	**194,040**	**0**	**0**	**0**
5520: Fire House Projects	70121: Fire Stations and Improvements	No Program	0	194,040	194,040	0	0	0
5520: Fire House Projects	**70000: Fixed Assets**	**Total Program**	**0**	**194,040**	**194,040**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5520: Fire House Projects	**Expense: Total Expenses**	**Total Program**	**0**	**194,040**	**194,040**	**0**	**0**	**0**
5520: Fire House Projects	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
5522: Bridge Prevent Maint Prgrm	70311: Roads and Bridges	No Program	0	0	0	0	0	404
5522: Bridge Prevent Maint Prgrm	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**404**
5522: Bridge Prevent Maint Prgrm	80111: Transfer Out - General	No Program	0	0	0	0	141,907	0
5522: Bridge Prevent Maint Prgrm	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**141,907**	**0**
5522: Bridge Prevent Maint Prgrm	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**141,907**	**404**
5522: Bridge Prevent Maint Prgrm	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(141,907)**	**(404)**
5524: Disaster Capital Fund	45201: CDAA California Disaster Assistance Act - State	No Program	0	0	0	0	0	51,405
5524: Disaster Capital Fund	46069: Federal Revenue Aid for Disaster - Other	No Program	0	0	0	0	0	200,009
5524: Disaster Capital Fund	49101: Transfer In - General	No Program	0	0	0	0	732,894	0
5524: Disaster Capital Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**732,894**	**251,414**
5524: Disaster Capital Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	752,018
5524: Disaster Capital Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**752,018**
5524: Disaster Capital Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**752,018**
5524: Disaster Capital Fund	**Net Balance**	**Total Program**	**0**	**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	437,000	0	0	0
5530: Yosemite West Leach Field Expansion - 2022	**49999: Beginning Fund Balance**	**No Program**	**(181,887)**	**(181,887)**	**0**	**0**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Revenue: Total Revenues**	**Total Program**	**255,113**	**255,113**	**437,000**	**0**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	70321: Utility Infrastructure	No Program	255,113	255,113	437,000	181,886	0	0
5530: Yosemite West Leach Field Expansion - 2022	**70000: Fixed Assets**	**Total Program**	**255,113**	**255,113**	**437,000**	**181,886**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Expense: Total Expenses**	**Total Program**	**255,113**	**255,113**	**437,000**	**181,886**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(181,886)**	**0**	**0**
5536: Downtown Revitalization	46052: General Revenue - Federal	No Program	3,556,650	3,556,650	6,336,347	2,739,697	0	0
5536: Downtown Revitalization	49101: Transfer In - General	No Program	0	0	260,361	260,361	750,000	0
5536: Downtown Revitalization	**49999: Beginning Fund Balance**	**No Program**	**(3,286,041)**	**(3,286,041)**	**(2,058,771)**	**0**	**0**	**0**
5536: Downtown Revitalization	**Revenue: Total Revenues**	**Total Program**	**270,609**	**270,609**	**4,537,937**	**3,000,058**	**750,000**	**0**
5536: Downtown Revitalization	70331: Other Infrastructure	No Program	270,609	270,609	4,537,937	3,761,985	2,259,025	157,640
5536: Downtown Revitalization	**70000: Fixed Assets**	**Total Program**	**270,609**	**270,609**	**4,537,937**	**3,761,985**	**2,259,025**	**157,640**
5536: Downtown Revitalization	80111: Transfer Out - General	No Program	0	0	0	0	40,000	0
5536: Downtown Revitalization	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**40,000**	**0**
5536: Downtown Revitalization	**Expense: Total Expenses**	**Total Program**	**270,609**	**270,609**	**4,537,937**	**3,761,985**	**2,299,025**	**157,640**
5536: Downtown Revitalization	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(761,927)**	**(1,549,025)**	**(157,640)**
5538: Energy Project CIP	48231: Debt Proceeds	No Program	0	0	0	0	0	1,287,883
5538: Energy Project CIP	49101: Transfer In - General	No Program	0	0	52,510	52,510	0	0
5538: Energy Project CIP	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(52,510)**	**0**	**0**	**0**
5538: Energy Project CIP	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**52,510**	**0**	**1,287,883**
5538: Energy Project CIP	70321: Utility Infrastructure	No Program	0	0	0	0	0	770,212
5538: Energy Project CIP	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**770,212**
5538: Energy Project CIP	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**770,212**
5538: Energy Project CIP	**Net Balance**	**Total Program**	**0**	**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	4,415,000	0	0	0
5542: Mariposa Creek Parkway PWD	49101: Transfer In - General	No Program	0	0	20,000	0	0	0

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5542: Mariposa Creek Parkway PWD	**49999: Beginning Fund Balance**	**No Program**	**(458,526)**	**(458,526)**	**(208,017)**	**0**	**0**	**0**
5542: Mariposa Creek Parkway PWD	**Revenue: Total Revenues**	**Total Program**	**3,956,474**	**3,956,474**	**4,226,983**	**0**	**0**	**0**
5542: Mariposa Creek Parkway PWD	60302: Design, Architectural, Engineering	No Program	0	0	0	164,456	208,017	0
5542: Mariposa Creek Parkway PWD	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**164,456**	**208,017**	**0**
5542: Mariposa Creek Parkway PWD	70311: Roads and Bridges	No Program	0	0	0	5,000	0	0
5542: Mariposa Creek Parkway PWD	70321: Utility Infrastructure	No Program	0	0	0	90,366	0	0
5542: Mariposa Creek Parkway PWD	70331: Other Infrastructure	No Program	3,956,474	3,956,474	4,226,983	16,319	0	0
5542: Mariposa Creek Parkway PWD	**70000: Fixed Assets**	**Total Program**	**3,956,474**	**3,956,474**	**4,226,983**	**111,685**	**0**	**0**
5542: Mariposa Creek Parkway PWD	**Expense: Total Expenses**	**Total Program**	**3,956,474**	**3,956,474**	**4,226,983**	**276,140**	**208,017**	**0**
5542: Mariposa Creek Parkway PWD	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(276,140)**	**(208,017)**	**0**
5543: Safe Routes to School	45063: State Grant Revenue - State	No Program	1,889,524	1,889,524	1,889,524	0	0	0
5543: Safe Routes to School	49101: Transfer In - General	No Program	0	0	223,374	0	0	0
5543: Safe Routes to School	**49999: Beginning Fund Balance**	**No Program**	**166,429**	**166,429**	**(56,945)**	**0**	**0**	**0**
5543: Safe Routes to School	**Revenue: Total Revenues**	**Total Program**	**2,055,953**	**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	2,055,953	0	56,945	0
5543: Safe Routes to School	**70000: Fixed Assets**	**Total Program**	**2,055,953**	**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**	**2,055,953**	**0**	**56,945**	**0**
5543: Safe Routes to School	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(56,945)**	**0**
5574: Water Storage Tanks	44201: Interest From Investments	No Program	0	0	0	0	0	(1,287)
5574: Water Storage Tanks	49101: Transfer In - General	No Program	0	0	0	0	0	147,761
5574: Water Storage Tanks	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**146,474**
5574: Water Storage Tanks	70331: Other Infrastructure	No Program	0	0	0	0	0	1,195
5574: Water Storage Tanks	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,195**
5574: Water Storage Tanks	80111: Transfer Out - General	No Program	0	0	0	0	1,213	0
5574: Water Storage Tanks	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**1,213**	**0**
5574: Water Storage Tanks	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**1,213**	**1,195**
5574: Water Storage Tanks	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(1,213)**	**145,279**
5576: Water Storage Tank - FEMA	46063: FEMA Hazard Mitigation - Federal	No Program	1,581,335	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	0	45,768	0
5576: Water Storage Tank - FEMA	49101: Transfer In - General	No Program	0	0	539,350	439,350	200,000	200,000
5576: Water Storage Tank - FEMA	**49999: Beginning Fund Balance**	**No Program**	**(1,384,169)**	**(1,384,169)**	**(166,150)**	**0**	**0**	**0**
5576: Water Storage Tank - FEMA	**Revenue: Total Revenues**	**Total Program**	**197,166**	**197,166**	**2,072,780**	**557,595**	**1,018,470**	**200,000**
5576: Water Storage Tank - FEMA	70321: Utility Infrastructure	No Program	197,166	197,166	2,072,780	598,233	1,274,324	110,296
5576: Water Storage Tank - FEMA	**70000: Fixed Assets**	**Total Program**	**197,166**	**197,166**	**2,072,780**	**598,233**	**1,274,324**	**110,296**
5576: Water Storage Tank - FEMA	**Expense: Total Expenses**	**Total Program**	**197,166**	**197,166**	**2,072,780**	**598,233**	**1,274,324**	**110,296**
5576: Water Storage Tank - FEMA	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(40,638)**	**(255,854)**	**89,704**
5577: Sheriff Headquarters	49101: Transfer In - General	No Program	0	0	106,680	0	0	1,500,000
5577: Sheriff Headquarters	**49999: Beginning Fund Balance**	**No Program**	**55,123**	**55,123**	**120,942**	**0**	**0**	**0**
5577: Sheriff Headquarters	**Revenue: Total Revenues**	**Total Program**	**55,123**	**55,123**	**227,622**	**0**	**0**	**1,500,000**
5577: Sheriff Headquarters	60302: Design, Architectural, Engineering	No Program	0	0	0	0	0	14,430
5577: Sheriff Headquarters	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**14,430**
5577: Sheriff Headquarters	70111: Community and Office Buildings	No Program	55,123	55,123	227,622	118,647	70,446	84,667
5577: Sheriff Headquarters	**70000: Fixed Assets**	**Total Program**	**55,123**	**55,123**	**227,622**	**118,647**	**70,446**	**84,667**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5577: Sheriff Headquarters	80111: Transfer Out - General	No Program	0	0	0	0	1,209,515	0
5577: Sheriff Headquarters	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**1,209,515**	**0**
5577: Sheriff Headquarters	**Expense: Total Expenses**	**Total Program**	**55,123**	**55,123**	**227,622**	**118,647**	**1,279,961**	**99,097**
5577: Sheriff Headquarters	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(118,647)**	**(1,279,961)**	**1,400,903**
5578: Coulterville Proposition 1 Water System	45063: State Grant Revenue - State	No Program	2,120,221	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)**	**(414,363)**	**(43,882)**	**0**	**0**	**0**
5578: Coulterville Proposition 1 Water System	**Revenue: Total Revenues**	**Total Program**	**1,705,858**	**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	1,705,858	2,107,625	470,730	168,067	4,298
5578: Coulterville Proposition 1 Water System	**70000: Fixed Assets**	**Total Program**	**1,705,858**	**1,705,858**	**2,107,625**	**470,730**	**168,067**	**4,298**
5578: Coulterville Proposition 1 Water System	**Expense: Total Expenses**	**Total Program**	**1,705,858**	**1,705,858**	**2,107,625**	**470,730**	**168,067**	**4,298**
5578: Coulterville Proposition 1 Water System	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(439,445)**	**(39,584)**	**(4,298)**
5579: Jail Administrative Offices Expansion	49101: Transfer In - General	No Program	0	0	36,500	36,500	0	0
5579: Jail Administrative Offices Expansion	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(36,500)**	**0**	**0**	**0**
5579: Jail Administrative Offices Expansion	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**36,500**	**0**	**0**
5579: Jail Administrative Offices Expansion	70111: Community and Office Buildings	No Program	0	0	0	0	36,500	0
5579: Jail Administrative Offices Expansion	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**36,500**	**0**
5579: Jail Administrative Offices Expansion	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**36,500**	**0**
5579: Jail Administrative Offices Expansion	**Net Balance**	**Total Program**	**0**	**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	280,000	0	4,230	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	49101: Transfer In - General	No Program	0	0	175,773	175,773	0	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**49999: Beginning Fund Balance**	**No Program**	**175,223**	**175,223**	**4,230**	**0**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Revenue: Total Revenues**	**Total Program**	**455,223**	**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	455,223	460,003	71,369	0	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**70000: Fixed Assets**	**Total Program**	**455,223**	**455,223**	**460,003**	**71,369**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Expense: Total Expenses**	**Total Program**	**455,223**	**455,223**	**460,003**	**71,369**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Net Balance**	**Total Program**	**0**	**0**	**0**	**104,404**	**4,230**	**0**
5582: Wawona Ambulance Bay	46052: General Revenue - Federal	No Program	375,000	375,000	375,000	0	0	0
5582: Wawona Ambulance Bay	**Revenue: Total Revenues**	**Total Program**	**375,000**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	70111: Community and Office Buildings	No Program	375,000	375,000	375,000	0	0	0
5582: Wawona Ambulance Bay	**70000: Fixed Assets**	**Total Program**	**375,000**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	**Expense: Total Expenses**	**Total Program**	**375,000**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	**Net Balance**	**Total Program**	**0**	**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

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Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2023, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year
- Submit an application for Public Health Accreditation Board (PHAB) accreditation
- Continue collaboration with the Mariposa County Unified School District (MCUSD) on the mobile clinic, including collaboration with Camarena Health
- Improve health and behavioral health integration through the clinic consolidation efforts
- Improve access to care through participation in activities to promote tele-health services throughout the community
- Continue collaboration with community health and dental health providers in addressing access to oral health care concerns
- Participate in the development of a System of Care throughout the Agency and community
- Continue to collaborate with the Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified
- Continue public health nursing and other professional involvement in promotion of health and wellness through community health event participation
- Increase access to care with the home visiting nurse programs through the Maternal Child Adolescent Health programs and utilization of the healthcare van traveling to different sections of Mariposa County for vaccines for children, COVID-19 booster vaccines, and oral health screening outreach
- Work toward implementation of the California Home Visiting Program (CHVP).

Other Department Funds

3378 Emergency Medical Service

Fines and fees collected from certain traffic fines that are specifically identified for this purpose are deposited into this fund. A hospital or physician may then file a claim for this money to offset the unfunded emergency services.

3385 Tobacco Cessation-Health

The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco-use-related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3392 Health Realignment

Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for community health realignment. As expenditures become known for eligible community health programs, funds are transferred into the Health operating budget unit. Ten percent may also be transferred to the Social Services budget if necessary.

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/AIDS related 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
This grant provides $150,000 to local health departments to support the development and/or implementation of their Community Health Assessments (CHAs)/Community Health Improvement Plans (CHIPs).

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:
The Health division of the Health and Human Services Agency (HHSA) is typically net neutral in the General Fund, however, the General Fund will continue to cover the Mercy ambulance contract of $327,000.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	11	158	9
1001: General Fund	43006: VC 27360.6(C) 25% Admin	No Program	0	0	0	4	66	2
1001: General Fund	44201: Interest From Investments	No Program	0	0	0	601	0	0
1001: General Fund	45117: Aids Block Grant - State	No Program	0	0	0	0	0	39,800
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	120,919	(300,460)	0
1001: General Fund	49101: Transfer In - General	No Program	1,866,585	2,478,585	2,706,399	9,139	2,481,788	647,714
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**1,866,585**	**2,478,585**	**2,706,399**	**130,674**	**2,181,552**	**687,526**
1001: General Fund	51111: Regular salaries and wages	No Program	685,937	526,322	393,334	411,009	300,132	218,146
1001: General Fund	51112: Extra Help	No Program	85,169	18,916	152,752	9,799	(1,681)	2,658
1001: General Fund	51114: Volunteer Fire Personnel	No Program	0	0	0	0	0	0
1001: General Fund	51115: Overtime	No Program	0	0	0	1,627	266	(205)
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	712	654	319
1001: General Fund	**51200: Add Pay**	**Total Program**	**825**	**825**	**657**	**827**	**502**	**1,139**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**634,351**	**542,738**	**586,047**	**473,843**	**330,572**	**294,877**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,406,282**	**1,088,801**	**1,132,790**	**897,817**	**630,445**	**516,932**
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	0	64
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	32	160	971
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	6,969	1,766	406
1001: General Fund	60121: Meals	No Program	0	0	0	1,095	268	136
1001: General Fund	60122: Lodging	No Program	0	0	0	5,546	1,133	742
1001: General Fund	60123: Mileage	No Program	2,000	500	2,000	617	0	790
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	428	53	0
1001: General Fund	60131: Maintenance - Equipment	No Program	4,000	4,000	1,500	3,567	5,614	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	196	628	212
1001: General Fund	60151: Medical Supplies	No Program	0	0	0	0	0	459
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	183	6,966
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	12,000	8,500	12,000	6,514	10,583	12,692
1001: General Fund	60191: Memberships	No Program	22,714	22,714	13,488	21,714	14,034	9,661
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	(16)	28	0
1001: General Fund	60211: Copy Machine Expense	No Program	6,000	3,500	6,000	2,863	5,131	4,345
1001: General Fund	60213: Office Supplies	No Program	12,600	7,090	12,600	6,172	7,049	6,105
1001: General Fund	60214: Postage	No Program	0	0	0	174	185	183
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	1,004	0	72
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	4,730	0
1001: General Fund	60307: Facilities Maintenance Services	No Program	0	0	0	443	279	0
1001: General Fund	60309: Emergency Operations Services	No Program	327,000	327,000	322,250	302,465	317,451	7,500
1001: General Fund	60318: Legal Services	No Program	0	0	60,000	0	3,000	455
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	4,025	2,000	4,025	1,121	1,977	1,734
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	513	671	959
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	400	0	0
1001: General Fund	60411: Telephone and Internet	No Program	5,800	5,800	5,800	2,758	4,052	5,307
1001: General Fund	60412: Propane	No Program	0	0	0	1,037	3,426	0
1001: General Fund	60413: Water and Sewer	No Program	0	0	0	1,183	1,691	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	60414: Electricity	No Program	0	0	0	0	2,261	0
1001: General Fund	60415: Garbage Disposal	No Program	0	0	0	274	2,282	308
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	0	713	0	0
1001: General Fund	60431: Software	No Program	21,014	10,000	16,000	24,607	15,788	14,645
1001: General Fund	60441: Fuel	No Program	5,000	2,000	8,292	1,076	2,614	(9,588)
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	42	164	0
1001: General Fund	60517: Client - Incentives	No Program	0	0	0	0	131	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	0	1,906
1001: General Fund	60541: Client - Medical Professionals	No Program	1,000	1,000	1,000	0	0	0
1001: General Fund	60545: Client - Medications	No Program	0	0	0	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	15,000	7,500	15,000	4,579	5,799	3,677
1001: General Fund	**60000: Operating Expense**	**Total Program**	**449,153**	**412,604**	**489,955**	**398,098**	**413,128**	**70,709**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	509	1,177	0	0
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,170,317	1,135,557	1,311,592	958,492	1,312,818	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	39,724	42,641	29,182	37,480	27,934	18,180
1001: General Fund	80231: General Insurance	No Program	153,344	125,982	102,371	68,146	75,883	81,705
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,363,385**	**1,304,180**	**1,443,654**	**1,065,295**	**1,416,635**	**99,885**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,218,820**	**2,805,585**	**3,066,399**	**2,361,209**	**2,460,208**	**687,526**
1001: General Fund	**Net Balance**	**Total Program**	**(1,352,235)**	**(327,000)**	**(360,000)**	**(2,230,535)**	**(278,656)**	**0**
3378: Emergency Medical Service	43003: Traffic School VC42007(B)(1)	No Program	4,816	4,816	4,816	0	0	809
3378: Emergency Medical Service	43009: GC76000-Fingerprint ID	No Program	5,063	5,063	5,063	0	0	0
3378: Emergency Medical Service	43012: PC1463.25 Alcohol Education	No Program	0	0	0	10,300	11,309	7,936
3378: Emergency Medical Service	44201: Interest From Investments	No Program	2,356	2,356	1,609	3,708	3,710	2,070
3378: Emergency Medical Service	**49999: Beginning Fund Balance**	**No Program**	**121,093**	**121,093**	**140,391**	**0**	**0**	**0**
3378: Emergency Medical Service	**Revenue: Total Revenues**	**Total Program**	**133,328**	**133,328**	**151,879**	**14,008**	**15,019**	**10,815**
3378: Emergency Medical Service	60201: Miscellaneous Expense	No Program	0	0	19,298	0	0	0
3378: Emergency Medical Service	60507: Client - Community Partners Contributions	No Program	127,328	127,328	126,581	0	0	0
3378: Emergency Medical Service	60541: Client - Medical Professionals	No Program	4,000	4,000	4,000	0	4,000	0
3378: Emergency Medical Service	**60000: Operating Expense**	**Total Program**	**131,328**	**131,328**	**149,879**	**0**	**4,000**	**0**
3378: Emergency Medical Service	80111: Transfer Out - General	No Program	2,000	2,000	2,000	0	2,000	0
3378: Emergency Medical Service	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,000**	**2,000**	**2,000**	**0**	**2,000**	**0**
3378: Emergency Medical Service	**Expense: Total Expenses**	**Total Program**	**133,328**	**133,328**	**151,879**	**0**	**6,000**	**0**
3378: Emergency Medical Service	**Net Balance**	**Total Program**	**0**	**0**	**0**	**14,008**	**9,019**	**10,815**
3385: Tobacco Cessation-Health	44201: Interest From Investments	No Program	0	0	0	2,203	2,167	1,076
3385: Tobacco Cessation-Health	45471: Tobacco Cessation - State	No Program	150,000	150,000	187,311	75,000	150,000	150,000
3385: Tobacco Cessation-Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**99,252**	**0**	**0**	**0**
3385: Tobacco Cessation-Health	**Revenue: Total Revenues**	**Total Program**	**150,000**	**150,000**	**286,563**	**77,203**	**152,167**	**151,076**
3385: Tobacco Cessation-Health	51111: Regular salaries and wages	No Program	89,804	95,169	91,460	70,095	73,614	58,168
3385: Tobacco Cessation-Health	51112: Extra Help	No Program	0	0	0	0	390	2,540
3385: Tobacco Cessation-Health	51115: Overtime	No Program	0	0	0	0	0	92
3385: Tobacco Cessation-Health	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	1,175	1,400	0
3385: Tobacco Cessation-Health	**51200: Add Pay**	**Total Program**	**19**	**19**	**18**	**16**	**18**	**8**
3385: Tobacco Cessation-Health	**52000: Other Employment Benefits**	**Total Program**	**33,179**	**35,325**	**30,476**	**28,592**	**28,286**	**20,917**
3385: Tobacco Cessation-Health	**50000: Salaries and Benefits**	**Total Program**	**123,002**	**130,513**	**121,954**	**99,877**	**103,709**	**81,725**
3385: Tobacco Cessation-Health	60111: Training and Seminars	No Program	2,661	1,661	3,073	88	300	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3385: Tobacco Cessation-Health	60122: Lodging	No Program	0	0	0	0	207	0
3385: Tobacco Cessation-Health	60123: Mileage	No Program	0	0	0	55	0	0
3385: Tobacco Cessation-Health	60124: Transportation - Employee	No Program	0	0	0	30	171	0
3385: Tobacco Cessation-Health	60191: Memberships	No Program	350	350	348	250	363	250
3385: Tobacco Cessation-Health	60201: Miscellaneous Expense	No Program	980	980	104,913	0	54	56,133
3385: Tobacco Cessation-Health	60211: Copy Machine Expense	No Program	0	0	0	26	74	192
3385: Tobacco Cessation-Health	60213: Office Supplies	No Program	886	886	1,400	0	298	331
3385: Tobacco Cessation-Health	60301: General Professional Services	No Program	10,920	6,409	10,920	0	10,920	10,920
3385: Tobacco Cessation-Health	60381: Publications and Legal Notices	No Program	4,662	2,662	9,967	6,045	8,050	7,923
3385: Tobacco Cessation-Health	60392: Rents and Leases - Buildings	No Program	375	375	750	375	0	250
3385: Tobacco Cessation-Health	60411: Telephone and Internet	No Program	0	0	0	0	0	0
3385: Tobacco Cessation-Health	60421: Equipment Technology	No Program	0	0	330	0	0	0
3385: Tobacco Cessation-Health	60431: Software	No Program	0	0	0	354	269	0
3385: Tobacco Cessation-Health	60508: Client - Community Education and Engagement	No Program	1,222	1,222	2,419	0	427	809
3385: Tobacco Cessation-Health	**60000: Operating Expense**	**Total Program**	**22,056**	**14,545**	**134,120**	**7,222**	**21,134**	**76,808**
3385: Tobacco Cessation-Health	80111: Transfer Out - General	No Program	4,942	4,942	30,489	0	12,586	0
3385: Tobacco Cessation-Health	80231: General Insurance	No Program	0	0	0	0	0	0
3385: Tobacco Cessation-Health	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,942**	**4,942**	**30,489**	**0**	**12,586**	**0**
3385: Tobacco Cessation-Health	**Expense: Total Expenses**	**Total Program**	**150,000**	**150,000**	**286,563**	**107,099**	**137,429**	**158,533**
3385: Tobacco Cessation-Health	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(29,896)**	**14,739**	**(7,457)**
3392: 1991 Health Realignment	45101: Realignment For Health Services - State	No Program	113,999	113,999	37,950	74,641	113,999	256,332
3392: 1991 Health Realignment	45361: Health 2011 Equal to VLF - State	No Program	1,336,554	1,448,554	1,463,895	668,277	1,080,306	811,120
3392: 1991 Health Realignment	**49999: Beginning Fund Balance**	**No Program**	**0**	**500,000**	**996,674**	**0**	**0**	**0**
3392: 1991 Health Realignment	**Revenue: Total Revenues**	**Total Program**	**1,450,553**	**2,062,553**	**2,498,519**	**742,918**	**1,194,304**	**1,067,453**
3392: 1991 Health Realignment	60201: Miscellaneous Expense	No Program	0	0	173,638	0	0	0
3392: 1991 Health Realignment	**60000: Operating Expense**	**Total Program**	**0**	**0**	**173,638**	**0**	**0**	**0**
3392: 1991 Health Realignment	80111: Transfer Out - General	No Program	1,450,553	2,062,553	2,324,881	0	2,223,082	528,420
3392: 1991 Health Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,450,553**	**2,062,553**	**2,324,881**	**0**	**2,223,082**	**528,420**
3392: 1991 Health Realignment	**Expense: Total Expenses**	**Total Program**	**1,450,553**	**2,062,553**	**2,498,519**	**0**	**2,223,082**	**528,420**
3392: 1991 Health Realignment	**Net Balance**	**Total Program**	**0**	**0**	**0**	**742,918**	**(1,028,777)**	**539,033**
3394: 1991 Human Services Realign	80111: Transfer Out - General	No Program	0	0	0	0	0	0
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3402: PHEP Fund	44201: Interest From Investments	No Program	0	0	0	(351)	(1,505)	(1,294)
3402: PHEP Fund	45135: Public Health Emergency - State	No Program	118,511	118,511	239,849	194,134	131,728	88,344
3402: PHEP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(88,720)**	**0**	**0**	**0**
3402: PHEP Fund	**Revenue: Total Revenues**	**Total Program**	**118,511**	**118,511**	**151,129**	**193,783**	**130,223**	**87,050**
3402: PHEP Fund	51111: Regular salaries and wages	No Program	73,051	72,569	70,414	56,961	57,343	59,958
3402: PHEP Fund	51112: Extra Help	No Program	0	0	0	0	0	174
3402: PHEP Fund	51115: Overtime	No Program	0	0	0	1,144	1,910	769
3402: PHEP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	200	0	190
3402: PHEP Fund	**51200: Add Pay**	**Total Program**	**116**	**116**	**110**	**96**	**604**	**(1,619)**
3402: PHEP Fund	**52000: Other Employment Benefits**	**Total Program**	**24,200**	**24,423**	**23,854**	**20,421**	**19,062**	**19,661**
3402: PHEP Fund	**50000: Salaries and Benefits**	**Total Program**	**97,367**	**97,108**	**94,378**	**78,822**	**78,919**	**79,133**

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3402: PHEP Fund	60102: Food	No Program	0	0	0	0	0	11
3402: PHEP Fund	60111: Training and Seminars	No Program	11,327	11,327	11,327	1,087	7,391	910
3402: PHEP Fund	60121: Meals	No Program	0	0	0	601	1,164	272
3402: PHEP Fund	60122: Lodging	No Program	0	0	0	1,663	4,818	1,636
3402: PHEP Fund	60123: Mileage	No Program	0	0	0	582	1,578	272
3402: PHEP Fund	60124: Transportation - Employee	No Program	0	0	0	986	553	732
3402: PHEP Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	0	1,237
3402: PHEP Fund	60201: Miscellaneous Expense	No Program	0	0	0	(106)	(668)	0
3402: PHEP Fund	60211: Copy Machine Expense	No Program	0	0	864	26	38	134
3402: PHEP Fund	60213: Office Supplies	No Program	1,678	1,678	22,202	1,660	5,914	17
3402: PHEP Fund	60301: General Professional Services	No Program	0	0	0	0	3,627	0
3402: PHEP Fund	60411: Telephone and Internet	No Program	1,572	1,831	1,572	936	1,161	964
3402: PHEP Fund	60421: Equipment Technology	No Program	0	0	0	0	6,361	0
3402: PHEP Fund	**60000: Operating Expense**	**Total Program**	**14,577**	**14,836**	**35,965**	**7,434**	**31,937**	**6,185**
3402: PHEP Fund	70211: General Equipment	No Program	0	0	0	0	34,686	0
3402: PHEP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**34,686**	**0**
3402: PHEP Fund	80111: Transfer Out - General	No Program	6,567	6,567	20,786	0	0	0
3402: PHEP Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3402: PHEP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,567**	**6,567**	**20,786**	**0**	**0**	**0**
3402: PHEP Fund	**Expense: Total Expenses**	**Total Program**	**118,511**	**118,511**	**151,129**	**86,256**	**145,542**	**85,319**
3402: PHEP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**107,527**	**(15,319)**	**1,731**
3406: First 5 Visiting Pub Hlth Nurse	44201: Interest From Investments	No Program	0	0	0	0	0	0
3406: First 5 Visiting Pub Hlth Nurse	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	80111: Transfer Out - General	No Program	0	0	3	3	0	0
3406: First 5 Visiting Pub Hlth Nurse	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**3**	**3**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**3**	**3**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(3)**	**0**	**0**
3426: CMSP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**358**	**0**	**0**	**0**
3426: CMSP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**358**	**0**	**0**	**0**
3426: CMSP Fund	80111: Transfer Out - General	No Program	0	0	358	358	0	0
3426: CMSP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**358**	**358**	**0**	**0**
3426: CMSP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**358**	**358**	**0**	**0**
3426: CMSP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(358)**	**0**	**0**
3427: Prop 56 Tobacco Tax	45114: Prop 56 - State	No Program	150,000	150,000	187,311	112,500	150,000	112,500
3427: Prop 56 Tobacco Tax	45115: CHDP Contract - Health - State	No Program	0	0	0	37,500	0	0
3427: Prop 56 Tobacco Tax	45124: Pandemic Influenza - State	No Program	0	0	0	0	0	37,500
3427: Prop 56 Tobacco Tax	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**89,538**	**0**	**0**	**0**
3427: Prop 56 Tobacco Tax	**Revenue: Total Revenues**	**Total Program**	**150,000**	**150,000**	**276,849**	**150,000**	**150,000**	**150,000**
3427: Prop 56 Tobacco Tax	51111: Regular salaries and wages	No Program	89,804	95,169	91,460	70,095	73,614	58,178
3427: Prop 56 Tobacco Tax	51112: Extra Help	No Program	0	0	0	0	390	2,540
3427: Prop 56 Tobacco Tax	51115: Overtime	No Program	0	0	0	0	0	92
3427: Prop 56 Tobacco Tax	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	1,175	1,400	0
3427: Prop 56 Tobacco Tax	**51200: Add Pay**	**Total Program**	**19**	**19**	**18**	**16**	**18**	**8**
3427: Prop 56 Tobacco Tax	**52000: Other Employment Benefits**	**Total Program**	**33,179**	**35,325**	**30,476**	**28,593**	**28,287**	**20,908**

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3427: Prop 56 Tobacco Tax	**50000: Salaries and Benefits**	**Total Program**	**123,002**	**130,513**	**121,954**	**99,879**	**103,710**	**81,726**
3427: Prop 56 Tobacco Tax	60111: Training and Seminars	No Program	2,661	1,661	3,073	88	300	0
3427: Prop 56 Tobacco Tax	60122: Lodging	No Program	0	0	0	0	207	0
3427: Prop 56 Tobacco Tax	60123: Mileage	No Program	0	0	0	55	0	0
3427: Prop 56 Tobacco Tax	60124: Transportation - Employee	No Program	0	0	0	30	171	0
3427: Prop 56 Tobacco Tax	60191: Memberships	No Program	350	350	348	250	363	250
3427: Prop 56 Tobacco Tax	60201: Miscellaneous Expense	No Program	980	980	95,199	0	54	56,133
3427: Prop 56 Tobacco Tax	60211: Copy Machine Expense	No Program	0	0	0	26	74	192
3427: Prop 56 Tobacco Tax	60213: Office Supplies	No Program	886	886	1,400	0	298	331
3427: Prop 56 Tobacco Tax	60301: General Professional Services	No Program	10,920	6,409	10,920	0	10,920	10,920
3427: Prop 56 Tobacco Tax	60381: Publications and Legal Notices	No Program	4,662	2,662	9,967	6,045	8,051	7,923
3427: Prop 56 Tobacco Tax	60392: Rents and Leases - Buildings	No Program	375	375	750	375	0	0
3427: Prop 56 Tobacco Tax	60411: Telephone and Internet	No Program	0	0	0	0	0	0
3427: Prop 56 Tobacco Tax	60421: Equipment Technology	No Program	0	0	330	0	0	0
3427: Prop 56 Tobacco Tax	60431: Software	No Program	0	0	0	354	269	0
3427: Prop 56 Tobacco Tax	60508: Client - Community Education and Engagement	No Program	1,222	1,222	2,419	0	427	2,255
3427: Prop 56 Tobacco Tax	**60000: Operating Expense**	**Total Program**	**22,056**	**14,545**	**124,406**	**7,222**	**21,134**	**78,005**
3427: Prop 56 Tobacco Tax	80111: Transfer Out - General	No Program	4,942	4,942	30,489	0	12,586	0
3427: Prop 56 Tobacco Tax	80231: General Insurance	No Program	0	0	0	0	0	0
3427: Prop 56 Tobacco Tax	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,942**	**4,942**	**30,489**	**0**	**12,586**	**0**
3427: Prop 56 Tobacco Tax	**Expense: Total Expenses**	**Total Program**	**150,000**	**150,000**	**276,849**	**107,100**	**137,430**	**159,730**
3427: Prop 56 Tobacco Tax	**Net Balance**	**Total Program**	**0**	**0**	**0**	**42,900**	**12,570**	**(9,730)**
3428: Pandemic Influenza State	44201: Interest From Investments	No Program	0	0	0	(849)	(550)	(180)
3428: Pandemic Influenza State	45124: Pandemic Influenza - State	No Program	60,565	60,565	106,138	57,764	0	57,388
3428: Pandemic Influenza State	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(45,573)**	**0**	**0**	**0**
3428: Pandemic Influenza State	**Revenue: Total Revenues**	**Total Program**	**60,565**	**60,565**	**60,565**	**56,915**	**(550)**	**57,208**
3428: Pandemic Influenza State	51111: Regular salaries and wages	No Program	40,553	40,231	34,389	30,884	29,481	32,252
3428: Pandemic Influenza State	51112: Extra Help	No Program	0	0	0	0	0	124
3428: Pandemic Influenza State	51115: Overtime	No Program	0	0	0	588	955	331
3428: Pandemic Influenza State	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	102	0	103
3428: Pandemic Influenza State	**51200: Add Pay**	**Total Program**	**81**	**81**	**44**	**61**	**341**	**(777)**
3428: Pandemic Influenza State	**52000: Other Employment Benefits**	**Total Program**	**13,341**	**13,490**	**11,583**	**11,073**	**9,237**	**10,353**
3428: Pandemic Influenza State	**50000: Salaries and Benefits**	**Total Program**	**53,975**	**53,802**	**46,016**	**42,708**	**40,015**	**42,385**
3428: Pandemic Influenza State	60381: Publications and Legal Notices	No Program	0	0	0	750	0	224
3428: Pandemic Influenza State	60508: Client - Community Education and Engagement	No Program	2,648	2,821	1,662	0	0	0
3428: Pandemic Influenza State	60541: Client - Medical Professionals	No Program	0	0	0	0	479	0
3428: Pandemic Influenza State	**60000: Operating Expense**	**Total Program**	**2,648**	**2,821**	**1,662**	**750**	**479**	**224**
3428: Pandemic Influenza State	80111: Transfer Out - General	No Program	3,942	3,942	12,887	0	0	0
3428: Pandemic Influenza State	80231: General Insurance	No Program	0	0	0	0	0	0
3428: Pandemic Influenza State	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,942**	**3,942**	**12,887**	**0**	**0**	**0**
3428: Pandemic Influenza State	**Expense: Total Expenses**	**Total Program**	**60,565**	**60,565**	**60,565**	**43,458**	**40,493**	**42,609**
3428: Pandemic Influenza State	**Net Balance**	**Total Program**	**0**	**0**	**0**	**13,456**	**(41,043)**	**14,598**
3453: School Resource Officer	49101: Transfer In - General	No Program	0	0	0	0	0	0
3453: School Resource Officer	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3453: School Resource Officer	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3463: AIDS/HIV Surveillance	44201: Interest From Investments	No Program	0	0	0	(84)	(69)	(42)
3463: AIDS/HIV Surveillance	45117: Aids Block Grant - State	No Program	3,306	3,306	6,262	3,000	3,000	1,347
3463: AIDS/HIV Surveillance	**49999: Beginning Fund Balance**	**No Program**	**0**	**(259)**	**(3,262)**	**0**	**0**	**0**
3463: AIDS/HIV Surveillance	**Revenue: Total Revenues**	**Total Program**	**3,306**	**3,047**	**3,000**	**2,916**	**2,931**	**1,305**
3463: AIDS/HIV Surveillance	51111: Regular salaries and wages	No Program	2,605	2,123	1,453	2,085	2,340	2,436
3463: AIDS/HIV Surveillance	51112: Extra Help	No Program	0	0	0	0	0	50
3463: AIDS/HIV Surveillance	51115: Overtime	No Program	0	0	0	19	0	(64)
3463: AIDS/HIV Surveillance	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	12	0	25
3463: AIDS/HIV Surveillance	**51200: Add Pay**	**Total Program**	**4**	**4**	**3**	**5**	**3**	**12**
3463: AIDS/HIV Surveillance	**52000: Other Employment Benefits**	**Total Program**	**697**	**920**	**1,544**	**618**	**652**	**660**
3463: AIDS/HIV Surveillance	**50000: Salaries and Benefits**	**Total Program**	**3,306**	**3,047**	**3,000**	**2,739**	**2,995**	**3,119**
3463: AIDS/HIV Surveillance	80231: General Insurance	No Program	0	0	0	0	0	0
3463: AIDS/HIV Surveillance	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3463: AIDS/HIV Surveillance	**Expense: Total Expenses**	**Total Program**	**3,306**	**3,047**	**3,000**	**2,739**	**2,995**	**3,119**
3463: AIDS/HIV Surveillance	**Net Balance**	**Total Program**	**0**	**0**	**0**	**176**	**(64)**	**(1,813)**
3464: CCS CA Children's Services	44201: Interest From Investments	No Program	0	0	0	(149)	(106)	(261)
3464: CCS CA Children's Services	45134: CCS - State	No Program	101,243	101,243	129,601	80,229	45,632	62,530
3464: CCS CA Children's Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(7,029)**	**0**	**0**	**0**
3464: CCS CA Children's Services	**Revenue: Total Revenues**	**Total Program**	**101,243**	**101,243**	**122,572**	**80,080**	**45,526**	**62,269**
3464: CCS CA Children's Services	51111: Regular salaries and wages	No Program	46,874	46,874	69,505	40,008	36,446	30,811
3464: CCS CA Children's Services	51112: Extra Help	No Program	0	0	0	0	0	0
3464: CCS CA Children's Services	51115: Overtime	No Program	0	0	0	102	0	(55)
3464: CCS CA Children's Services	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	17
3464: CCS CA Children's Services	**51200: Add Pay**	**Total Program**	**86**	**86**	**64**	**88**	**71**	**92**
3464: CCS CA Children's Services	**52000: Other Employment Benefits**	**Total Program**	**14,622**	**14,622**	**9,047**	**14,216**	**12,987**	**11,769**
3464: CCS CA Children's Services	**50000: Salaries and Benefits**	**Total Program**	**61,582**	**61,582**	**78,616**	**54,415**	**49,504**	**42,634**
3464: CCS CA Children's Services	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3464: CCS CA Children's Services	60211: Copy Machine Expense	No Program	500	500	500	26	38	83
3464: CCS CA Children's Services	60213: Office Supplies	No Program	849	849	885	0	1	3
3464: CCS CA Children's Services	60411: Telephone and Internet	No Program	200	200	200	140	3	12
3464: CCS CA Children's Services	60522: Client - Emergency Support	No Program	3,500	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	19,217	7,346	128	0
3464: CCS CA Children's Services	60552: Client - Fuel Transport	No Program	0	0	0	0	82	0
3464: CCS CA Children's Services	**60000: Operating Expense**	**Total Program**	**24,266**	**24,266**	**24,302**	**7,732**	**2,749**	**1,970**
3464: CCS CA Children's Services	80111: Transfer Out - General	No Program	15,395	15,395	19,654	0	0	10,776
3464: CCS CA Children's Services	80231: General Insurance	No Program	0	0	0	0	0	0
3464: CCS CA Children's Services	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,395**	**15,395**	**19,654**	**0**	**0**	**10,776**
3464: CCS CA Children's Services	**Expense: Total Expenses**	**Total Program**	**101,243**	**101,243**	**122,572**	**62,146**	**52,254**	**55,380**
3464: CCS CA Children's Services	**Net Balance**	**Total Program**	**0**	**0**	**0**	**17,933**	**(6,728)**	**6,889**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	0	0	0	0	0	0
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	44201: Interest From Investments	No Program	0	0	0	29	(37)	(237)

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3466: CHDP Fund	45115: CHDP Contract - Health - State	No Program	0	0	0	0	9,871	40,977
3466: CHDP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,253**	**0**	**0**	**0**
3466: CHDP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**3,253**	**29**	**9,834**	**40,740**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	23,903
3466: CHDP Fund	51112: Extra Help	No Program	0	0	0	0	0	2
3466: CHDP Fund	51115: Overtime	No Program	0	0	0	0	0	(10)
3466: CHDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**84**
3466: CHDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**7,977**
3466: CHDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**31,957**
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3466: CHDP Fund	60211: Copy Machine Expense	No Program	0	0	0	0	0	70
3466: CHDP Fund	60213: Office Supplies	No Program	0	0	0	0	0	10
3466: CHDP Fund	60411: Telephone and Internet	No Program	0	0	0	0	0	43
3466: CHDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**123**
3466: CHDP Fund	80111: Transfer Out - General	No Program	0	0	3,253	3,253	0	7,929
3466: CHDP Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3466: CHDP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**3,253**	**3,253**	**0**	**7,929**
3466: CHDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**3,253**	**3,253**	**0**	**40,009**
3466: CHDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(3,224)**	**9,834**	**731**
3467: MCAH Fund	44201: Interest From Investments	No Program	0	0	0	118	(95)	(415)
3467: MCAH Fund	45121: MCH Grant - Health - State	No Program	106,407	106,407	111,093	53,412	69,452	84,859
3467: MCAH Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**28,616**	**0**	**0**	**0**
3467: MCAH Fund	**Revenue: Total Revenues**	**Total Program**	**106,407**	**106,407**	**139,709**	**53,530**	**69,356**	**84,444**
3467: MCAH Fund	51111: Regular salaries and wages	No Program	56,425	56,425	63,149	47,838	44,700	27,549
3467: MCAH Fund	51112: Extra Help	No Program	0	0	0	0	0	199
3467: MCAH Fund	51115: Overtime	No Program	0	0	0	405	0	(2,258)
3467: MCAH Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	72
3467: MCAH Fund	**51200: Add Pay**	**Total Program**	**267**	**267**	**263**	**365**	**198**	**165**
3467: MCAH Fund	**52000: Other Employment Benefits**	**Total Program**	**19,452**	**19,452**	**20,992**	**17,064**	**14,978**	**8,696**
3467: MCAH Fund	**50000: Salaries and Benefits**	**Total Program**	**76,144**	**76,144**	**84,404**	**65,673**	**59,877**	**34,422**
3467: MCAH Fund	60111: Training and Seminars	No Program	3,500	3,500	2,479	305	0	735
3467: MCAH Fund	60191: Memberships	No Program	1,550	1,550	1,550	1,600	500	1,600
3467: MCAH Fund	60201: Miscellaneous Expense	No Program	0	0	28,616	0	0	0
3467: MCAH Fund	60211: Copy Machine Expense	No Program	0	0	500	26	29	98
3467: MCAH Fund	60213: Office Supplies	No Program	2,114	2,114	1,556	0	7	14
3467: MCAH Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,218	814	1,127
3467: MCAH Fund	60421: Equipment Technology	No Program	0	0	0	777	0	0
3467: MCAH Fund	60508: Client - Community Education and Engagement	No Program	2,113	2,113	2,113	90	75	602
3467: MCAH Fund	**60000: Operating Expense**	**Total Program**	**10,577**	**10,577**	**38,114**	**4,016**	**1,426**	**4,175**
3467: MCAH Fund	80111: Transfer Out - General	No Program	19,686	19,686	17,191	0	8,053	19,048
3467: MCAH Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3467: MCAH Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**19,686**	**19,686**	**17,191**	**0**	**8,053**	**19,048**
3467: MCAH Fund	**Expense: Total Expenses**	**Total Program**	**106,407**	**106,407**	**139,709**	**69,688**	**69,356**	**57,645**
3467: MCAH Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(16,158)**	**0**	**26,799**
3468: IAP Fund	44201: Interest From Investments	No Program	0	0	0	(1,509)	(2,640)	(2,804)

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			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3468: IAP Fund	45116: Immunization Program - State	No Program	34,075	34,075	48,075	104,200	540,267	314,632
3468: IAP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**19,123**	**0**	**0**	**0**
3468: IAP Fund	**Revenue: Total Revenues**	**Total Program**	**34,075**	**34,075**	**67,198**	**102,691**	**537,627**	**311,827**
3468: IAP Fund	51111: Regular salaries and wages	No Program	17,266	16,944	26,838	(19,000)	168,879	180,430
3468: IAP Fund	51112: Extra Help	No Program	0	0	0	341	5,901	10,655
3468: IAP Fund	51115: Overtime	No Program	0	0	0	89	0	828
3468: IAP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	(537)	1,194	1,548
3468: IAP Fund	**51200: Add Pay**	**Total Program**	**70**	**70**	**90**	**108**	**217**	**2,601**
3468: IAP Fund	**52000: Other Employment Benefits**	**Total Program**	**6,111**	**6,260**	**8,994**	**(4,766)**	**77,607**	**63,655**
3468: IAP Fund	**50000: Salaries and Benefits**	**Total Program**	**23,447**	**23,274**	**35,922**	**(23,765)**	**253,798**	**259,717**
3468: IAP Fund	60111: Training and Seminars	No Program	750	750	750	0	0	0
3468: IAP Fund	60151: Medical Supplies	No Program	0	0	0	0	186	297
3468: IAP Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	141	2,028
3468: IAP Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	124	236
3468: IAP Fund	60191: Memberships	No Program	0	0	0	0	0	512
3468: IAP Fund	60201: Miscellaneous Expense	No Program	0	0	19,123	0	0	0
3468: IAP Fund	60211: Copy Machine Expense	No Program	542	715	542	26	11	33
3468: IAP Fund	60213: Office Supplies	No Program	2,000	2,000	1,423	375	3,014	35
3468: IAP Fund	60301: General Professional Services	No Program	0	0	0	0	0	125
3468: IAP Fund	60321: Hazardous Material Disposal Services	No Program	0	0	0	0	1,482	1,500
3468: IAP Fund	60411: Telephone and Internet	No Program	0	0	0	10	228	67
3468: IAP Fund	60421: Equipment Technology	No Program	2,000	2,000	2,000	3,203	1,009	0
3468: IAP Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	0	0	1,500
3468: IAP Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	0	3,361
3468: IAP Fund	**60000: Operating Expense**	**Total Program**	**5,292**	**5,465**	**23,838**	**3,614**	**6,194**	**9,694**
3468: IAP Fund	70411: Staff Vehicles	No Program	0	0	0	0	0	(33,037)
3468: IAP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(33,037)**
3468: IAP Fund	80111: Transfer Out - General	No Program	5,336	5,336	7,438	0	33,897	26,086
3468: IAP Fund	80231: General Insurance	No Program	0	0	0	0	5,849	2,399
3468: IAP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**5,336**	**5,336**	**7,438**	**0**	**39,746**	**28,485**
3468: IAP Fund	**Expense: Total Expenses**	**Total Program**	**34,075**	**34,075**	**67,198**	**(20,152)**	**299,739**	**264,859**
3468: IAP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**122,843**	**237,888**	**46,968**
3470: Cal-Fresh Healthy Living	44201: Interest From Investments	No Program	0	0	0	(399)	(941)	(443)
3470: Cal-Fresh Healthy Living	45111: SNAP-Ed - State	No Program	150,000	150,000	165,092	114,675	161,558	134,558
3470: Cal-Fresh Healthy Living	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(2,702)**	**0**	**0**	**0**
3470: Cal-Fresh Healthy Living	**Revenue: Total Revenues**	**Total Program**	**150,000**	**150,000**	**162,390**	**114,276**	**160,617**	**134,115**
3470: Cal-Fresh Healthy Living	51111: Regular salaries and wages	No Program	97,471	97,471	86,690	72,510	103,554	79,333
3470: Cal-Fresh Healthy Living	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	49	0	0
3470: Cal-Fresh Healthy Living	**52000: Other Employment Benefits**	**Total Program**	**37,888**	**37,888**	**33,998**	**31,648**	**41,047**	**31,926**
3470: Cal-Fresh Healthy Living	**50000: Salaries and Benefits**	**Total Program**	**135,359**	**135,359**	**120,688**	**104,207**	**144,601**	**111,258**
3470: Cal-Fresh Healthy Living	60111: Training and Seminars	No Program	3,035	3,035	2,956	0	0	0
3470: Cal-Fresh Healthy Living	60121: Meals	No Program	0	0	0	0	288	148
3470: Cal-Fresh Healthy Living	60122: Lodging	No Program	0	0	0	0	1,329	1,321
3470: Cal-Fresh Healthy Living	60123: Mileage	No Program	0	0	0	0	1,161	231
3470: Cal-Fresh Healthy Living	60124: Transportation - Employee	No Program	0	0	0	0	126	168

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			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3470: Cal-Fresh Healthy Living	60201: Miscellaneous Expense	No Program	0	0	0	207	0	0
3470: Cal-Fresh Healthy Living	60211: Copy Machine Expense	No Program	0	0	1,360	1,226	227	303
3470: Cal-Fresh Healthy Living	60213: Office Supplies	CalFRESH Education and Training	0	0	0	0	108	0
3470: Cal-Fresh Healthy Living	60213: Office Supplies	No Program	0	0	1,596	153	895	36
3470: Cal-Fresh Healthy Living	60441: Fuel	No Program	0	0	0	0	0	291
3470: Cal-Fresh Healthy Living	60508: Client - Community Education and Engagement	No Program	3,955	3,955	5,618	792	1,357	937
3470: Cal-Fresh Healthy Living	60521: Client - Education	No Program	0	0	0	(66)	111	0
3470: Cal-Fresh Healthy Living	60621: County Vehicle Expense	No Program	0	0	0	0	0	372
3470: Cal-Fresh Healthy Living	**60000: Operating Expense**	**Total Program**	**6,990**	**6,990**	**11,530**	**2,312**	**5,601**	**3,807**
3470: Cal-Fresh Healthy Living	80111: Transfer Out - General	No Program	7,651	7,651	30,172	0	10,523	1,648
3470: Cal-Fresh Healthy Living	80231: General Insurance	No Program	0	0	0	0	0	0
3470: Cal-Fresh Healthy Living	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,651**	**7,651**	**30,172**	**0**	**10,523**	**1,648**
3470: Cal-Fresh Healthy Living	**Expense: Total Expenses**	**Total Program**	**150,000**	**150,000**	**162,390**	**106,519**	**160,725**	**116,713**
3470: Cal-Fresh Healthy Living	**Net Balance**	**Total Program**	**0**	**0**	**0**	**7,757**	**(108)**	**17,401**
3471: COHP Fund	44201: Interest From Investments	No Program	0	0	0	(1,340)	(2,151)	(1,190)
3471: COHP Fund	45112: COHP - State	No Program	144,088	144,088	201,054	79,388	223,999	49,138
3471: COHP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(27,821)**	**0**	**0**	**0**
3471: COHP Fund	**Revenue: Total Revenues**	**Total Program**	**144,088**	**144,088**	**173,233**	**78,049**	**221,848**	**47,948**
3471: COHP Fund	51111: Regular salaries and wages	No Program	18,929	18,929	40,065	17,885	21,176	19,499
3471: COHP Fund	51112: Extra Help	No Program	68,641	68,641	69,591	68,101	73,884	67,955
3471: COHP Fund	51115: Overtime	No Program	0	0	0	131	28	(390)
3471: COHP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	3	0
3471: COHP Fund	**51200: Add Pay**	**Total Program**	**109**	**109**	**103**	**124**	**159**	**115**
3471: COHP Fund	**52000: Other Employment Benefits**	**Total Program**	**8,380**	**8,380**	**7,529**	**8,183**	**8,473**	**7,806**
3471: COHP Fund	**50000: Salaries and Benefits**	**Total Program**	**96,059**	**96,059**	**117,288**	**94,424**	**103,723**	**94,984**
3471: COHP Fund	60111: Training and Seminars	No Program	3,130	3,130	3,130	0	0	0
3471: COHP Fund	60191: Memberships	No Program	0	0	0	43	40	40
3471: COHP Fund	60211: Copy Machine Expense	No Program	400	400	400	26	737	66
3471: COHP Fund	60212: Printing Expenses	No Program	1,500	1,500	1,500	468	0	0
3471: COHP Fund	60213: Office Supplies	No Program	2,000	2,000	2,000	987	510	2,418
3471: COHP Fund	60392: Rents and Leases - Buildings	No Program	800	800	800	0	0	0
3471: COHP Fund	60411: Telephone and Internet	No Program	600	600	600	119	135	18
3471: COHP Fund	60508: Client - Community Education and Engagement	No Program	7,632	7,632	11,937	29	628	1,692
3471: COHP Fund	60517: Client - Incentives	No Program	4,622	4,622	7,632	8,839	4,534	0
3471: COHP Fund	**60000: Operating Expense**	**Total Program**	**20,684**	**20,684**	**27,999**	**10,511**	**6,583**	**4,235**
3471: COHP Fund	80111: Transfer Out - General	No Program	27,345	27,345	27,946	0	24,281	23,732
3471: COHP Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3471: COHP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,345**	**27,345**	**27,946**	**0**	**24,281**	**23,732**
3471: COHP Fund	**Expense: Total Expenses**	**Total Program**	**144,088**	**144,088**	**173,233**	**104,935**	**134,587**	**122,951**
3471: COHP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(26,886)**	**87,261**	**(75,003)**
3472: CLPPP Fund	44201: Interest From Investments	No Program	0	0	0	30	136	(157)
3472: CLPPP Fund	45112: COHP - State	No Program	0	0	0	0	4,631	18,870
3472: CLPPP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**4,159**	**0**	**0**	**0**
3472: CLPPP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**4,159**	**30**	**4,767**	**18,714**
3472: CLPPP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	10,641

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			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3472: CLPPP Fund	51112: Extra Help	No Program	0	0	0	0	0	(63)
3472: CLPPP Fund	51115: Overtime	No Program	0	0	0	0	0	44
3472: CLPPP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	4
3472: CLPPP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**107**
3472: CLPPP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**3,608**
3472: CLPPP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**14,342**
3472: CLPPP Fund	60213: Office Supplies	No Program	0	0	0	0	0	4
3472: CLPPP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**4**
3472: CLPPP Fund	80111: Transfer Out - General	No Program	0	0	4,159	4,159	4,767	708
3472: CLPPP Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3472: CLPPP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**4,159**	**4,159**	**4,767**	**708**
3472: CLPPP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**4,159**	**4,159**	**4,767**	**15,054**
3472: CLPPP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(4,129)**	**0**	**3,660**
3475: HCPCFC Fund	44201: Interest From Investments	No Program	0	0	0	(31)	(139)	(99)
3475: HCPCFC Fund	45034: HCPCFC - State	No Program	34,247	34,247	36,402	8,400	15,623	16,158
3475: HCPCFC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(1,474)**	**0**	**0**	**0**
3475: HCPCFC Fund	**Revenue: Total Revenues**	**Total Program**	**34,247**	**34,247**	**34,928**	**8,369**	**15,484**	**16,059**
3475: HCPCFC Fund	51111: Regular salaries and wages	No Program	10,023	10,023	18,488	8,425	10,116	9,926
3475: HCPCFC Fund	51112: Extra Help	No Program	14,033	14,033	0	0	0	0
3475: HCPCFC Fund	51115: Overtime	No Program	0	0	0	111	0	(48)
3475: HCPCFC Fund	**51200: Add Pay**	**Total Program**	**63**	**63**	**59**	**90**	**57**	**43**
3475: HCPCFC Fund	**52000: Other Employment Benefits**	**Total Program**	**3,658**	**3,658**	**7,494**	**2,963**	**3,262**	**3,037**
3475: HCPCFC Fund	**50000: Salaries and Benefits**	**Total Program**	**27,777**	**27,777**	**26,041**	**11,589**	**13,435**	**12,958**
3475: HCPCFC Fund	80111: Transfer Out - General	No Program	6,470	6,470	8,887	0	0	1,981
3475: HCPCFC Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3475: HCPCFC Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,470**	**6,470**	**8,887**	**0**	**0**	**1,981**
3475: HCPCFC Fund	**Expense: Total Expenses**	**Total Program**	**34,247**	**34,247**	**34,928**	**11,589**	**13,435**	**14,939**
3475: HCPCFC Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(3,220)**	**2,049**	**1,120**
3478: SAFE Grant	44201: Interest From Investments	No Program	0	0	0	12	36	48
3478: SAFE Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**1,366**	**0**	**0**	**0**
3478: SAFE Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**1,366**	**12**	**36**	**48**
3478: SAFE Grant	51111: Regular salaries and wages	No Program	0	0	0	0	0	1,803
3478: SAFE Grant	51112: Extra Help	No Program	0	0	0	0	0	105
3478: SAFE Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**494**
3478: SAFE Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**2,402**
3478: SAFE Grant	80111: Transfer Out - General	No Program	0	0	1,366	1,366	0	2,000
3478: SAFE Grant	80231: General Insurance	No Program	0	0	0	0	0	0
3478: SAFE Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**1,366**	**1,366**	**0**	**2,000**
3478: SAFE Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**1,366**	**1,366**	**0**	**4,402**
3478: SAFE Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,354)**	**36**	**(4,355)**
3480: Covid-19 HHAP/COC Fund	49101: Transfer In - General	No Program	0	0	0	0	0	1
3480: Covid-19 HHAP/COC Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1**
3480: Covid-19 HHAP/COC Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1**
3481: Covid-19 CMSP	44201: Interest From Investments	No Program	0	0	0	523	542	326
3481: Covid-19 CMSP	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**20,556**	**0**	**0**	**0**

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			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3481: Covid-19 CMSP	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**20,556**	**523**	**542**	**326**
3481: Covid-19 CMSP	80111: Transfer Out - General	No Program	0	0	20,556	0	0	0
3481: Covid-19 CMSP	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**20,556**	**0**	**0**	**0**
3481: Covid-19 CMSP	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**20,556**	**0**	**0**	**0**
3481: Covid-19 CMSP	**Net Balance**	**Total Program**	**0**	**0**	**0**	**523**	**542**	**326**
3482: Covid-19 CDHP/PHEP Fund	44201: Interest From Investments	No Program	0	0	0	0	0	0
3482: Covid-19 CDHP/PHEP Fund	49101: Transfer In - General	No Program	0	0	0	0	0	10
3482: Covid-19 CDHP/PHEP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**10**
3482: Covid-19 CDHP/PHEP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**10**
3483: IDP Fund	44201: Interest From Investments	No Program	0	0	0	590	(4)	(874)
3483: IDP Fund	45129: Infectious Disease (IDP) - State	No Program	0	0	0	0	0	110,062
3483: IDP Fund	49101: Transfer In - General	No Program	0	0	668	668	0	0
3483: IDP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(668)**	**0**	**0**	**0**
3483: IDP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**1,258**	**(4)**	**109,187**
3483: IDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	16,493
3483: IDP Fund	51112: Extra Help	No Program	0	0	0	0	0	63
3483: IDP Fund	51115: Overtime	No Program	0	0	0	0	0	291
3483: IDP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	40
3483: IDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**142**
3483: IDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**5,595**
3483: IDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**22,624**
3483: IDP Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	177	33,037
3483: IDP Fund	60213: Office Supplies	No Program	0	0	0	0	1,902	5
3483: IDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**2,079**	**33,041**
3483: IDP Fund	70411: Staff Vehicles	No Program	0	0	0	0	0	20,500
3483: IDP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**20,500**
3483: IDP Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	5,970
3483: IDP Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3483: IDP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**5,970**
3483: IDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**2,079**	**82,135**
3483: IDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,258**	**(2,083)**	**27,053**
3490: ELC - Enhance Detection	44201: Interest From Investments	No Program	0	0	0	(6,080)	(5,591)	1,745
3490: ELC - Enhance Detection	45067: ELC Enhancing Detection - State	No Program	279,690	0	1,012,382	684,138	112,896	306,683
3490: ELC - Enhance Detection	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(417,801)**	**0**	**0**	**0**
3490: ELC - Enhance Detection	**Revenue: Total Revenues**	**Total Program**	**279,690**	**0**	**594,581**	**678,059**	**107,305**	**308,428**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	192,953	0	431,187	147,829	365,054	316,080
3490: ELC - Enhance Detection	51112: Extra Help	No Program	0	0	0	0	0	1,073
3490: ELC - Enhance Detection	51115: Overtime	No Program	0	0	0	1,071	247	6,865
3490: ELC - Enhance Detection	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	103
3490: ELC - Enhance Detection	**51200: Add Pay**	**Total Program**	**904**	**0**	**2,633**	**806**	**4,094**	**2,782**
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**Total Program**	**73,833**	**0**	**147,219**	**58,875**	**187,136**	**154,988**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**Total Program**	**267,690**	**0**	**581,039**	**208,581**	**556,530**	**481,891**
3490: ELC - Enhance Detection	60111: Training and Seminars	No Program	0	0	1,542	0	3,400	0
3490: ELC - Enhance Detection	60121: Meals	No Program	0	0	0	0	127	0
3490: ELC - Enhance Detection	60122: Lodging	No Program	0	0	0	0	489	0

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			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3490: ELC - Enhance Detection	60213: Office Supplies	No Program	0	0	0	0	0	2,396
3490: ELC - Enhance Detection	60214: Postage	No Program	0	0	0	0	0	110
3490: ELC - Enhance Detection	60301: General Professional Services	No Program	0	0	0	0	0	67,869
3490: ELC - Enhance Detection	60315: Laboratory Services	No Program	0	0	0	0	0	975
3490: ELC - Enhance Detection	60411: Telephone and Internet	No Program	12,000	0	12,000	9,908	12,254	7,683
3490: ELC - Enhance Detection	60421: Equipment Technology	No Program	0	0	0	0	0	996
3490: ELC - Enhance Detection	60441: Fuel	No Program	0	0	0	0	44	0
3490: ELC - Enhance Detection	**60000: Operating Expense**	**Total Program**	**12,000**	**0**	**13,542**	**9,908**	**16,314**	**80,029**
3490: ELC - Enhance Detection	80231: General Insurance	No Program	0	0	0	0	8,117	18,094
3490: ELC - Enhance Detection	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**8,117**	**18,094**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**Total Program**	**279,690**	**0**	**594,581**	**218,489**	**580,961**	**580,013**
3490: ELC - Enhance Detection	**Net Balance**	**Total Program**	**0**	**0**	**0**	**459,570**	**(473,656)**	**(271,585)**
3491: ELC Cares	44201: Interest From Investments	No Program	0	0	0	(2)	(13)	(8)
3491: ELC Cares	49101: Transfer In - General	No Program	0	0	509	509	0	0
3491: ELC Cares	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(509)**	**0**	**0**	**0**
3491: ELC Cares	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**507**	**(13)**	**(8)**
3491: ELC Cares	**Net Balance**	**Total Program**	**0**	**0**	**0**	**507**	**(13)**	**(8)**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	0	0	0	2,727	(2,704)	0
3493: Public Health Institute COVID Funding	45547: One-Time State Grants - State	No Program	0	0	0	0	301,229	0
3493: Public Health Institute COVID Funding	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**107,217**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**107,217**	**2,727**	**298,525**	**0**
3493: Public Health Institute COVID Funding	51111: Regular salaries and wages	No Program	0	0	0	0	0	768
3493: Public Health Institute COVID Funding	51115: Overtime	No Program	0	0	0	0	0	(235)
3493: Public Health Institute COVID Funding	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**10**
3493: Public Health Institute COVID Funding	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**223**
3493: Public Health Institute COVID Funding	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**766**
3493: Public Health Institute COVID Funding	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3493: Public Health Institute COVID Funding	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	80111: Transfer Out - General	No Program	0	0	107,217	0	0	0
3493: Public Health Institute COVID Funding	80231: General Insurance	No Program	0	0	0	0	0	0
3493: Public Health Institute COVID Funding	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**107,217**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**107,217**	**0**	**0**	**766**
3493: Public Health Institute COVID Funding	**Net Balance**	**Total Program**	**0**	**0**	**0**	**2,727**	**298,525**	**(766)**
3495: California Equitable Recovery Unit	44201: Interest From Investments	No Program	0	0	0	1,802	482	13
3495: California Equitable Recovery Unit	45547: One-Time State Grants - State	No Program	0	0	0	11,647	123,572	89,780
3495: California Equitable Recovery Unit	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**71,553**	**0**	**0**	**0**
3495: California Equitable Recovery Unit	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**71,553**	**13,450**	**124,053**	**89,793**
3495: California Equitable Recovery Unit	51111: Regular salaries and wages	No Program	0	0	0	101	37,154	68,369
3495: California Equitable Recovery Unit	51115: Overtime	No Program	0	0	0	0	0	50
3495: California Equitable Recovery Unit	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**91**	**153**
3495: California Equitable Recovery Unit	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**11**	**26,704**	**38,013**
3495: California Equitable Recovery Unit	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**112**	**63,949**	**106,585**
3495: California Equitable Recovery Unit	60111: Training and Seminars	No Program	0	0	0	0	149	0
3495: California Equitable Recovery Unit	60121: Meals	No Program	0	0	0	0	96	0
3495: California Equitable Recovery Unit	60123: Mileage	No Program	0	0	0	0	37	0

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			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3495: California Equitable Recovery Unit	60153: Special Departmental Supplies	No Program	0	0	0	0	10,527	0
3495: California Equitable Recovery Unit	60201: Miscellaneous Expense	No Program	0	0	71,553	0	56	0
3495: California Equitable Recovery Unit	60213: Office Supplies	No Program	0	0	0	0	12	24
3495: California Equitable Recovery Unit	60301: General Professional Services	No Program	0	0	0	0	117	0
3495: California Equitable Recovery Unit	60381: Publications and Legal Notices	No Program	0	0	0	0	1,107	0
3495: California Equitable Recovery Unit	60508: Client - Community Education and Engagement	No Program	0	0	0	0	776	0
3495: California Equitable Recovery Unit	**60000: Operating Expense**	**Total Program**	**0**	**0**	**71,553**	**0**	**12,876**	**24**
3495: California Equitable Recovery Unit	80231: General Insurance	No Program	0	0	0	0	0	0
3495: California Equitable Recovery Unit	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3495: California Equitable Recovery Unit	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**71,553**	**112**	**76,825**	**106,609**
3495: California Equitable Recovery Unit	**Net Balance**	**Total Program**	**0**	**0**	**0**	**13,338**	**47,228**	**(16,816)**
3496: Public Health Workforce Development	44201: Interest From Investments	No Program	0	0	0	1,513	753	74
3496: Public Health Workforce Development	45067: ELC Enhancing Detection - State	No Program	0	0	0	74,708	181,145	171,810
3496: Public Health Workforce Development	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**71,798**	**0**	**0**	**0**
3496: Public Health Workforce Development	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**71,798**	**76,220**	**181,898**	**171,884**
3496: Public Health Workforce Development	51111: Regular salaries and wages	No Program	0	0	0	12,304	99,707	84,725
3496: Public Health Workforce Development	51112: Extra Help	No Program	0	0	0	0	0	96
3496: Public Health Workforce Development	51115: Overtime	No Program	0	0	0	398	1,018	6,660
3496: Public Health Workforce Development	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	48	74	228
3496: Public Health Workforce Development	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**25**	**333**	**252**
3496: Public Health Workforce Development	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**4,234**	**52,679**	**36,136**
3496: Public Health Workforce Development	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**17,009**	**153,810**	**128,098**
3496: Public Health Workforce Development	60201: Miscellaneous Expense	No Program	0	0	71,798	0	0	0
3496: Public Health Workforce Development	60411: Telephone and Internet	No Program	0	0	0	0	75	0
3496: Public Health Workforce Development	**60000: Operating Expense**	**Total Program**	**0**	**0**	**71,798**	**0**	**75**	**0**
3496: Public Health Workforce Development	80231: General Insurance	No Program	0	0	0	0	0	0
3496: Public Health Workforce Development	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3496: Public Health Workforce Development	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**71,798**	**17,009**	**153,885**	**128,098**
3496: Public Health Workforce Development	**Net Balance**	**Total Program**	**0**	**0**	**0**	**59,211**	**28,013**	**43,786**
3499: MAT Grant Expansion for Jail and Drug Courts	44201: Interest From Investments	No Program	0	0	0	290	752	0
3499: MAT Grant Expansion for Jail and Drug Courts	45125: MAT - State	No Program	0	0	(5,083)	0	85,000	0
3499: MAT Grant Expansion for Jail and Drug Courts	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**20,083**	**0**	**0**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**15,000**	**290**	**85,752**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	51111: Regular salaries and wages	No Program	0	0	(11,192)	2,751	31,111	0
3499: MAT Grant Expansion for Jail and Drug Courts	51115: Overtime	No Program	0	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	0	3	0
3499: MAT Grant Expansion for Jail and Drug Courts	**51200: Add Pay**	**Total Program**	**0**	**0**	**22**	**71**	**1,012**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**11,170**	**932**	**11,079**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**3,684**	**43,288**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	60111: Training and Seminars	No Program	0	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	0
3499: MAT Grant Expansion for Jail and Drug Courts	60545: Client - Medications	No Program	0	0	0	0	20,000	0
3499: MAT Grant Expansion for Jail and Drug Courts	**60000: Operating Expense**	**Total Program**	**0**	**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	0	2,381	0
3499: MAT Grant Expansion for Jail and Drug Courts	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**2,381**	**0**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3499: MAT Grant Expansion for Jail and Drug Courts	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**15,000**	**4,478**	**65,669**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(4,188)**	**20,083**	**0**
3533: Future of Public Health	44201: Interest From Investments	No Program	0	0	0	(3,333)	(2,289)	747
3533: Future of Public Health	45063: State Grant Revenue - State	No Program	393,555	393,555	771,700	645,049	272,556	105,400
3533: Future of Public Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(350,102)**	**0**	**0**	**0**
3533: Future of Public Health	**Revenue: Total Revenues**	**Total Program**	**393,555**	**393,555**	**421,598**	**641,716**	**270,267**	**106,147**
3533: Future of Public Health	51111: Regular salaries and wages	No Program	247,332	220,660	251,018	199,714	223,227	49,977
3533: Future of Public Health	51112: Extra Help	No Program	0	42,937	0	0	0	770
3533: Future of Public Health	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	165	0
3533: Future of Public Health	**51200: Add Pay**	**Total Program**	**804**	**804**	**850**	**370**	**850**	**212**
3533: Future of Public Health	**52000: Other Employment Benefits**	**Total Program**	**92,137**	**75,872**	**78,328**	**74,853**	**90,050**	**20,689**
3533: Future of Public Health	**50000: Salaries and Benefits**	**Total Program**	**340,273**	**340,273**	**330,196**	**274,936**	**314,292**	**71,648**
3533: Future of Public Health	60111: Training and Seminars	No Program	0	0	5,000	0	3,420	0
3533: Future of Public Health	60121: Meals	No Program	0	0	0	0	340	0
3533: Future of Public Health	60122: Lodging	No Program	0	0	0	0	1,573	0
3533: Future of Public Health	60123: Mileage	No Program	0	0	0	0	4	0
3533: Future of Public Health	60201: Miscellaneous Expense	No Program	0	0	13,564	0	0	100
3533: Future of Public Health	60213: Office Supplies	No Program	0	0	0	0	1,478	0
3533: Future of Public Health	60301: General Professional Services	No Program	0	0	0	0	225,349	0
3533: Future of Public Health	60431: Software	No Program	0	0	0	0	98,741	0
3533: Future of Public Health	**60000: Operating Expense**	**Total Program**	**0**	**0**	**18,564**	**0**	**330,905**	**100**
3533: Future of Public Health	80111: Transfer Out - General	No Program	53,282	53,282	72,838	0	0	9,571
3533: Future of Public Health	80231: General Insurance	No Program	0	0	0	0	0	0
3533: Future of Public Health	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**53,282**	**53,282**	**72,838**	**0**	**0**	**9,571**
3533: Future of Public Health	**Expense: Total Expenses**	**Total Program**	**393,555**	**393,555**	**421,598**	**274,936**	**645,197**	**81,319**
3533: Future of Public Health	**Net Balance**	**Total Program**	**0**	**0**	**0**	**366,780**	**(374,930)**	**24,828**
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	0	0	0	0	0	0
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3543: Inmate Medical Services	44201: Interest From Investments	No Program	0	0	0	(6,555)	(7,478)	(2,272)
3543: Inmate Medical Services	49101: Transfer In - General	No Program	1,071,145	1,071,145	1,071,145	1,071,145	770,914	552,235
3543: Inmate Medical Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(196,230)**	**0**	**0**	**0**
3543: Inmate Medical Services	**Revenue: Total Revenues**	**Total Program**	**1,071,145**	**1,071,145**	**874,915**	**1,064,590**	**763,436**	**549,963**
3543: Inmate Medical Services	51111: Regular salaries and wages	No Program	419,204	513,746	333,078	355,713	453,980	309,008
3543: Inmate Medical Services	51112: Extra Help	No Program	137,692	117,388	125,000	53,230	79,021	18,702
3543: Inmate Medical Services	51115: Overtime	No Program	0	0	0	2,813	9,428	17,586
3543: Inmate Medical Services	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	69	1,664
3543: Inmate Medical Services	**51200: Add Pay**	**Total Program**	**4,761**	**4,761**	**4,704**	**14,999**	**23,898**	**18,583**
3543: Inmate Medical Services	**52000: Other Employment Benefits**	**Total Program**	**222,170**	**285,260**	**226,506**	**200,885**	**217,717**	**110,643**
3543: Inmate Medical Services	**50000: Salaries and Benefits**	**Total Program**	**783,827**	**921,155**	**689,288**	**627,641**	**784,112**	**476,187**
3543: Inmate Medical Services	60101: Uniforms / Clothing	No Program	0	0	0	316	0	0
3543: Inmate Medical Services	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	138	64	156

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3543: Inmate Medical Services	60111: Training and Seminars	No Program	5,000	5,000	5,000	1,123	5,074	693
3543: Inmate Medical Services	60121: Meals	No Program	0	0	0	268	988	144
3543: Inmate Medical Services	60122: Lodging	No Program	0	0	0	1,548	4,017	0
3543: Inmate Medical Services	60123: Mileage	No Program	0	0	0	397	1,793	36
3543: Inmate Medical Services	60151: Medical Supplies	No Program	10,000	11,244	10,000	4,775	11,900	9,573
3543: Inmate Medical Services	60153: Special Departmental Supplies	No Program	4,200	4,200	4,200	0	0	0
3543: Inmate Medical Services	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	0	2,154
3543: Inmate Medical Services	60191: Memberships	No Program	0	0	0	400	300	878
3543: Inmate Medical Services	60201: Miscellaneous Expense	No Program	0	0	0	0	8	0
3543: Inmate Medical Services	60213: Office Supplies	No Program	0	0	0	135	538	267
3543: Inmate Medical Services	60214: Postage	No Program	0	0	0	0	15	0
3543: Inmate Medical Services	60215: Janitorial Supplies	No Program	0	0	0	0	0	18
3543: Inmate Medical Services	60321: Hazardous Material Disposal Services	No Program	0	0	0	87	0	0
3543: Inmate Medical Services	60411: Telephone and Internet	No Program	0	0	0	616	13	0
3543: Inmate Medical Services	60421: Equipment Technology	No Program	1,500	1,500	1,500	3,997	60	387
3543: Inmate Medical Services	60431: Software	No Program	0	0	0	1,767	1,658	0
3543: Inmate Medical Services	60541: Client - Medical Professionals	No Program	10,472	10,472	10,472	0	0	59,470
3543: Inmate Medical Services	**60000: Operating Expense**	**Total Program**	**31,172**	**32,416**	**31,172**	**15,567**	**26,427**	**73,776**
3543: Inmate Medical Services	80111: Transfer Out - General	No Program	117,574	117,574	154,455	0	147,632	0
3543: Inmate Medical Services	80231: General Insurance	No Program	0	0	0	0	0	0
3543: Inmate Medical Services	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**117,574**	**117,574**	**154,455**	**0**	**147,632**	**0**
3543: Inmate Medical Services	**Expense: Total Expenses**	**Total Program**	**932,573**	**1,071,145**	**874,915**	**643,208**	**958,170**	**549,963**
3543: Inmate Medical Services	**Net Balance**	**Total Program**	**138,572**	**0**	**0**	**421,382**	**(194,734)**	**0**
3603: DIS Workforce Development Grant	44201: Interest From Investments	No Program	0	0	0	1,060	1,462	(291)
3603: DIS Workforce Development Grant	45063: State Grant Revenue - State	No Program	0	0	0	102,384	0	204,768
3603: DIS Workforce Development Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**40,451**	**0**	**0**	**0**
3603: DIS Workforce Development Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**40,451**	**103,444**	**1,462**	**204,477**
3603: DIS Workforce Development Grant	51111: Regular salaries and wages	No Program	0	0	0	1,476	53,100	53,166
3603: DIS Workforce Development Grant	51112: Extra Help	No Program	0	0	0	0	6,176	119
3603: DIS Workforce Development Grant	51115: Overtime	No Program	0	0	0	0	101	(192)
3603: DIS Workforce Development Grant	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	12	0
3603: DIS Workforce Development Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**4**	**290**	**116**
3603: DIS Workforce Development Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**446**	**28,185**	**23,796**
3603: DIS Workforce Development Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**1,927**	**87,865**	**77,006**
3603: DIS Workforce Development Grant	60201: Miscellaneous Expense	No Program	0	0	40,451	0	0	0
3603: DIS Workforce Development Grant	60213: Office Supplies	No Program	0	0	0	0	0	20
3603: DIS Workforce Development Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**40,451**	**0**	**0**	**20**
3603: DIS Workforce Development Grant	80231: General Insurance	No Program	0	0	0	0	0	0
3603: DIS Workforce Development Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3603: DIS Workforce Development Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**40,451**	**1,927**	**87,865**	**77,026**
3603: DIS Workforce Development Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**101,517**	**(86,403)**	**127,451**
3628: California Home Visiting Program	45063: State Grant Revenue - State	No Program	410,356	410,356	445,936	53,206	16,008	0
3628: California Home Visiting Program	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(35,580)**	**0**	**0**	**0**
3628: California Home Visiting Program	**Revenue: Total Revenues**	**Total Program**	**410,356**	**410,356**	**410,356**	**53,206**	**16,008**	**0**
3628: California Home Visiting Program	51111: Regular salaries and wages	No Program	118,492	188,107	180,317	95,349	16,106	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3628: California Home Visiting Program	51115: Overtime	No Program	0	0	0	178	0	0
3628: California Home Visiting Program	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	37	0	0
3628: California Home Visiting Program	**51200: Add Pay**	**Total Program**	**252**	**763**	**282**	**334**	**71**	**0**
3628: California Home Visiting Program	**52000: Other Employment Benefits**	**Total Program**	**138,846**	**69,313**	**70,740**	**36,429**	**5,880**	**0**
3628: California Home Visiting Program	**50000: Salaries and Benefits**	**Total Program**	**257,590**	**258,183**	**251,339**	**132,326**	**22,057**	**0**
3628: California Home Visiting Program	60111: Training and Seminars	No Program	31,193	29,738	15,000	10,570	770	0
3628: California Home Visiting Program	60153: Special Departmental Supplies	No Program	0	0	30,000	0	0	0
3628: California Home Visiting Program	60191: Memberships	No Program	1,500	1,500	0	0	0	0
3628: California Home Visiting Program	60201: Miscellaneous Expense	No Program	0	0	1,647	0	335	0
3628: California Home Visiting Program	60213: Office Supplies	No Program	6,665	6,665	5,000	0	1,569	0
3628: California Home Visiting Program	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	0	1,803	0
3628: California Home Visiting Program	60301: General Professional Services	No Program	21,878	21,878	15,864	0	0	0
3628: California Home Visiting Program	60421: Equipment Technology	No Program	0	0	11,543	0	4,238	0
3628: California Home Visiting Program	60431: Software	No Program	18,675	19,537	24,675	15,000	17,975	0
3628: California Home Visiting Program	60508: Client - Community Education and Engagement	No Program	8,457	8,457	10,000	178	2,840	0
3628: California Home Visiting Program	**60000: Operating Expense**	**Total Program**	**88,368**	**87,775**	**113,729**	**25,748**	**29,531**	**0**
3628: California Home Visiting Program	80111: Transfer Out - General	No Program	64,398	64,398	45,288	0	0	0
3628: California Home Visiting Program	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**64,398**	**64,398**	**45,288**	**0**	**0**	**0**
3628: California Home Visiting Program	**Expense: Total Expenses**	**Total Program**	**410,356**	**410,356**	**410,356**	**158,075**	**51,588**	**0**
3628: California Home Visiting Program	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(104,869)**	**(35,580)**	**0**
3629: California Strengthening Public Health Initiative	44201: Interest From Investments	No Program	0	0	0	2,095	3,325	0
3629: California Strengthening Public Health Initiative	45063: State Grant Revenue - State	No Program	116,618	116,618	119,949	0	0	0
3629: California Strengthening Public Health Initiative	45137: CalFresh Healthy Living Grant	No Program	0	0	0	0	0	145,773
3629: California Strengthening Public Health Initiative	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**115,812**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	**Revenue: Total Revenues**	**Total Program**	**116,618**	**116,618**	**235,761**	**2,095**	**3,325**	**145,773**
3629: California Strengthening Public Health Initiative	51111: Regular salaries and wages	No Program	58,643	58,643	70,585	46,207	22,654	0
3629: California Strengthening Public Health Initiative	**51200: Add Pay**	**Total Program**	**32**	**32**	**54**	**24**	**26**	**0**
3629: California Strengthening Public Health Initiative	**52000: Other Employment Benefits**	**Total Program**	**23,031**	**23,031**	**32,644**	**21,394**	**10,607**	**0**
3629: California Strengthening Public Health Initiative	**50000: Salaries and Benefits**	**Total Program**	**81,706**	**81,706**	**103,283**	**67,625**	**33,286**	**0**
3629: California Strengthening Public Health Initiative	60201: Miscellaneous Expense	No Program	14,486	14,486	115,769	0	0	0
3629: California Strengthening Public Health Initiative	**60000: Operating Expense**	**Total Program**	**14,486**	**14,486**	**115,769**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	80111: Transfer Out - General	No Program	20,426	20,426	16,709	0	0	0
3629: California Strengthening Public Health Initiative	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**20,426**	**20,426**	**16,709**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	**Expense: Total Expenses**	**Total Program**	**116,618**	**116,618**	**235,761**	**67,625**	**33,286**	**0**
3629: California Strengthening Public Health Initiative	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(65,531)**	**(29,961)**	**145,773**
3632: Workforce Career Ladder Education Program Grant	45063: State Grant Revenue - State	No Program	53,208	53,208	28,252	6,404	0	0
3632: Workforce Career Ladder Education Program Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(6,404)**	**0**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	**Revenue: Total Revenues**	**Total Program**	**53,208**	**53,208**	**21,848**	**6,404**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	51111: Regular salaries and wages	No Program	0	0	0	428	0	0
3632: Workforce Career Ladder Education Program Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**4**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**127**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**558**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	60111: Training and Seminars	No Program	53,208	53,208	21,848	11,741	6,404	0
3632: Workforce Career Ladder Education Program Grant	**60000: Operating Expense**	**Total Program**	**53,208**	**53,208**	**21,848**	**11,741**	**6,404**	**0**
3632: Workforce Career Ladder Education Program Grant	**Expense: Total Expenses**	**Total Program**	**53,208**	**53,208**	**21,848**	**12,299**	**6,404**	**0**

Mariposa County

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3632: Workforce Career Ladder Education Program Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(5,895)**	**(6,404)**	**0**
3649: Central California Alliance for Health (CCAH) Grant	44201: Interest From Investments	No Program	0	0	0	2,343	0	0
3649: Central California Alliance for Health (CCAH) Grant	45063: State Grant Revenue - State	No Program	150,000	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**	**150,000**	**152,343**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	51111: Regular salaries and wages	No Program	40,339	40,339	62,323	25,735	0	0
3649: Central California Alliance for Health (CCAH) Grant	51115: Overtime	No Program	0	0	0	58	0	0
3649: Central California Alliance for Health (CCAH) Grant	**51200: Add Pay**	**Total Program**	**32**	**32**	**0**	**18**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**52000: Other Employment Benefits**	**Total Program**	**16,670**	**16,670**	**24,280**	**11,481**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**50000: Salaries and Benefits**	**Total Program**	**57,041**	**57,041**	**86,603**	**37,292**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	60111: Training and Seminars	No Program	20,000	20,000	0	1,748	0	0
3649: Central California Alliance for Health (CCAH) Grant	60121: Meals	No Program	0	0	0	184	0	0
3649: Central California Alliance for Health (CCAH) Grant	60122: Lodging	No Program	0	0	0	746	0	0
3649: Central California Alliance for Health (CCAH) Grant	60123: Mileage	No Program	0	0	0	96	0	0
3649: Central California Alliance for Health (CCAH) Grant	60124: Transportation - Employee	No Program	0	0	0	24	0	0
3649: Central California Alliance for Health (CCAH) Grant	60201: Miscellaneous Expense	No Program	2,058	2,058	0	0	0	0
3649: Central California Alliance for Health (CCAH) Grant	60213: Office Supplies	No Program	25,785	25,785	2,657	63	0	0
3649: Central California Alliance for Health (CCAH) Grant	60391: Rents and Leases - Equipment	No Program	16,849	16,849	0	0	0	0
3649: Central California Alliance for Health (CCAH) Grant	60413: Water and Sewer	No Program	0	0	0	234	0	0
3649: Central California Alliance for Health (CCAH) Grant	60431: Software	No Program	3,639	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	16,072	41,922	710	0	0
3649: Central California Alliance for Health (CCAH) Grant	**60000: Operating Expense**	**Total Program**	**84,403**	**84,403**	**50,399**	**8,924**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	80111: Transfer Out - General	No Program	8,556	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**	**8,556**	**12,998**	**0**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**Expense: Total Expenses**	**Total Program**	**150,000**	**150,000**	**150,000**	**46,216**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**106,127**	**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

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Goals and Objectives for Fiscal Year:

- Continue to enhance and strengthen integration with health services through Agency consolidation and partnerships in the community
- Participate in the 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

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Other Department Funds

3334 Community Energy Grants

This fund manages the revenue and appropriations relating to the Health and Human Services Agency's Energy Assistance grants for energy and weatherization assistance. Funding is received from federal and State sources and monitored by the California Department of Community Services and Development (CSD) agency. There are two main funding sources – the Low-Income Home Energy Assistance Program (LIHEAP) which is a State pass through of a federal program that provides payment assistance for propane, wood, electricity and/or home weatherization and the Department of Energy Program (DOE) which is a weatherization assistance program. These programs are governed by State and federal statutes and regulations. This program is managed by the Mariposa County Health and Human Services Agency.

3335 CSBG Grants

This fund is used for various housing grants, some funded directly from the State, and some passed from the State through regional groups of which Mariposa is a member, such as the Calaveras - Mariposa Community Action Agency (CMCAA), the Central Sierra Continuum of Care (CoC), or the Amador - Tuolumne Community Action Agency (ATCAA).

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 reporting for two additional years.

3451 PATH CITED Grant - CALAIM
This CalAIM PATH CITED (California Advancing and Innovation in Medi-Cal Providing Access and Transforming Health Capacity and Infrastructure Transition Expansion and Development) Grant provides funds to expand CIE (Community Information Exchange) Integrations for the Health and Human Services Agency (HHSA). Mariposa County HHSA will use the PATH CITED funds for staff time, software, user licenses, and equipment to implement a Community Information Exchange (CIE) software solution to allow for faster information sharing, referrals, and to support the System of Care approach.

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 reporting 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 reporting for two additional years.

3461 Homeless Housing - Whole Person Care
This fund is closed. Government accounting rules require reporting 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
This fund was created to manage Department of State Hospitals Grant Funds ($500,000 over 5 years) to coordinate, participate in, and facilitate a collaborative community stakeholder workgroup focused on developing and implementing local solutions that target the reduction of the number of individuals with serious

mental illness arrested and incarcerated for behavior connected to their illness. This can include, but not be limited to, planning for Care Court, coordinating treatment, discussing housing options, planning for rearrest and/or reentry into diversion programs.

3652 Behavioral Health Bridge Housing Grant
This grant funds County Behavioral Health Programs to operate bridge housing that addresses the immediate needs of eligible persons experiencing homelessness and who have a serious behavioral health condition, including serious mental illness (SMI) and/or substance-use disorder (SUD).

3653 CCAH Grant for North County Office Capital Improvement Project
This grant funds the necessary expansion and renovation improvements that will allow the Greeley Hill site to expand the Medi-Cal program by serving Medi-Cal beneficiaries and other North County community members seeking health and human services programs and support.

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:
The Behavioral Health division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	(17,813)	0	0
1001: General Fund	45042: EPSDT Medi-Cal - State	No Program	125,130	750,000	1,582,602	101,462	1,286,692	457,668
1001: General Fund	45063: State Grant Revenue - State	No Program	0	0	548,865	154,798	526,248	131,592
1001: General Fund	45072: SAMHSA - State	No Program	243,997	350,000	294,351	182,599	266,000	264,483
1001: General Fund	45073: State Path Grant - State	No Program	57,959	57,959	21,351	48,385	19,492	17,624
1001: General Fund	45082: Medi-Cal FFP - State	No Program	3,098,400	5,306,000	7,133,401	3,160,135	2,173,366	3,212,668
1001: General Fund	45083: Medicare - State	No Program	11,219	35,000	15,479	12,381	12,374	20,253
1001: General Fund	47218: Well Inspection/Permit	No Program	0	0	0	0	0	0
1001: General Fund	47271: Patient Fees	No Program	5,209	7,500	4,775	5,637	3,358	4,989
1001: General Fund	47276: Other Insurance	No Program	6,516	9,000	7,750	5,670	6,009	9,088
1001: General Fund	47277: Other Mental Health Rev	No Program	0	0	190,004	12,450	163,740	532,787
1001: General Fund	47278: Conservator Reimbursement	No Program	180,049	210,000	294,461	158,766	240,204	165,620
1001: General Fund	48101: Rent	No Program	0	0	1,839	0	1,254	0
1001: General Fund	48121: Donations	No Program	0	0	0	1,000	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	6,701	6,701	240,930	7,209	167,140	210,515
1001: General Fund	48198: Unearned Revenue Income	No Program	0	0	0	0	0	500
1001: General Fund	49101: Transfer In - General	No Program	1,915,190	2,915,190	645,221	0	2,171,202	3,207,041
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**5,650,370**	**9,647,350**	**10,981,029**	**3,832,679**	**7,037,079**	**8,234,827**
1001: General Fund	51111: Regular salaries and wages	No Program	3,141,004	2,439,023	2,779,966	1,489,380	944,118	1,703,000
1001: General Fund	51112: Extra Help	No Program	0	0	56,955	133,476	109,948	236,259
1001: General Fund	51115: Overtime	No Program	0	0	6,000	10,199	5,766	7,521
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	2,075	2,314	2,065	2,437
1001: General Fund	**51200: Add Pay**	**Total Program**	**47,449**	**47,346**	**31,030**	**37,997**	**23,178**	**70,045**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,854,766**	**1,411,224**	**1,677,878**	**1,003,615**	**639,376**	**980,427**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**5,043,219**	**3,897,593**	**4,553,904**	**2,676,980**	**1,724,450**	**2,999,690**
1001: General Fund	60103: Safety Equipment	No Program	242	242	0	141	0	0
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	0	256
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,341	1,000	1,646	1,458	1,651	1,265
1001: General Fund	60111: Training and Seminars	No Program	1,753	1,753	17,646	1,800	12,706	23,882
1001: General Fund	60121: Meals	No Program	580	580	2,581	541	2,500	1,020
1001: General Fund	60122: Lodging	No Program	2,231	2,231	3,720	1,846	3,701	4,142
1001: General Fund	60123: Mileage	No Program	1,680	1,300	1,625	1,193	1,899	1,011
1001: General Fund	60124: Transportation - Employee	No Program	0	0	1,494	964	1,059	198
1001: General Fund	60131: Maintenance - Equipment	No Program	6,115	3,754	3,400	3,567	5,614	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	70	0	811	41	553	1,077
1001: General Fund	60151: Medical Supplies	No Program	140	140	0	82	0	15
1001: General Fund	60153: Special Departmental Supplies	No Program	2,153	1,500	0	1,437	0	412
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	537	537	990	6,879	988	2,851
1001: General Fund	60191: Memberships	No Program	40,141	30,000	34,636	23,515	23,915	19,006
1001: General Fund	60201: Miscellaneous Expense	No Program	2	0	4,797	227	3,271	169
1001: General Fund	60211: Copy Machine Expense	No Program	398	398	2,692	232	1,836	0
1001: General Fund	60213: Office Supplies	No Program	11,731	8,500	5,177	7,977	4,734	12,020
1001: General Fund	60214: Postage	No Program	1,929	1,929	1,861	2,482	1,631	1,525
1001: General Fund	60301: General Professional Services	No Program	9,900	9,900	15,478	57,464	24,600	78,479
1001: General Fund	60307: Facilities Maintenance Services	No Program	759	759	36	443	133	221

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60318: Legal Services	No Program	13,937	13,937	27,804	16,833	0	18,033
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	5	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	1,339	0	913	1,055
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	0	18,000
1001: General Fund	60411: Telephone and Internet	No Program	31,509	30,000	22,096	25,611	2,671	21,004
1001: General Fund	60412: Propane	No Program	365	0	4,221	213	3,398	493
1001: General Fund	60413: Water and Sewer	No Program	1,746	0	1,375	1,018	1,479	498
1001: General Fund	60414: Electricity	No Program	0	0	1,826	0	2,743	591
1001: General Fund	60415: Garbage Disposal	No Program	470	0	563	274	648	14
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	913	0	16,722
1001: General Fund	60431: Software	No Program	78,320	25,320	56,975	90,097	104,730	148,213
1001: General Fund	60441: Fuel	No Program	9,861	9,861	14,442	11,336	15,072	12,287
1001: General Fund	60501: Client - Assistance Payments	No Program	483	483	0	1,116	0	0
1001: General Fund	60502: Client - Overpayment Refunds	No Program	0	0	0	0	0	132
1001: General Fund	60508: Client - Community Education and Engagement	No Program	9,176	5,500	0	5,353	0	95
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	960	750	1,027	560	700	0
1001: General Fund	60514: Client - Animal Caretaking	No Program	0	0	0	281	0	0
1001: General Fund	60516: Client - Document Fees Paid	No Program	3,496	2,500	282	2,039	279	56
1001: General Fund	60517: Client - Incentives	No Program	0	0	0	12	18	16
1001: General Fund	60518: Client - Clothing	No Program	3,664	3,000	7,965	2,972	6,424	8,411
1001: General Fund	60519: Client - Contracted Program Costs	No Program	1,263,161	1,000,000	1,192,471	1,133,623	749,872	632,908
1001: General Fund	60522: Client - Emergency Support	No Program	240	200	1,665	140	1,555	5,319
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	0	668	0	456	83
1001: General Fund	60524: Client - Food	No Program	2,866	2,866	2,180	3,042	1,780	2,302
1001: General Fund	60531: Client - Household Goods	No Program	7,574	6,000	15,972	5,891	17,475	18,673
1001: General Fund	60532: Client - Home Repairs	No Program	0	0	122	37	84	3,887
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	146	0	0
1001: General Fund	60533: Client - Utilities	No Program	14,161	12,500	3,050	11,176	5,030	4,670
1001: General Fund	60534: Client - Rent	No Program	0	0	0	5,900	867	5,300
1001: General Fund	60535: Client - Temporary Housing	No Program	57,512	40,000	45,294	33,785	462	51,953
1001: General Fund	60536: Client - Moving and Storage	No Program	0	0	0	0	0	2,097
1001: General Fund	60541: Client - Medical Professionals	No Program	797,535	700,000	699,365	768,557	1,078,605	919,039
1001: General Fund	60542: Client - Board and Care	No Program	156,284	150,000	403,880	125,755	131,765	270,796
1001: General Fund	60543: Client - Treatment Facilities	No Program	961,694	900,000	1,041,518	1,127,191	1,445,203	813,615
1001: General Fund	60544: Client - IMD Facilities	No Program	22,711	22,000	24,693	21,888	25,254	24,530
1001: General Fund	60545: Client - Medications	No Program	398	300	2,891	232	1,978	408
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	0	0	0	0	0	141
1001: General Fund	60547: Client - Medical Devices	No Program	0	0	0	0	0	966
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	469	35	711	261
1001: General Fund	60553: Client - Travel Transport	No Program	46	46	0	707	0	85
1001: General Fund	60554: Client - Vehicle Repairs	No Program	0	0	0	482	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	24,332	24,332	30,000	26,915	18,913	14,959
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**3,544,203**	**3,014,118**	**3,702,743**	**3,536,425**	**3,709,877**	**3,165,158**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	2,304,447	2,030,872	2,179,921	1,593,053	1,125,185	1,673,653
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	566,166	534,851	347,240	465,840	340,620	298,098

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80231: General Insurance	No Program	195,289	169,916	197,221	143,543	136,948	98,228
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,065,902**	**2,735,639**	**2,724,382**	**2,202,436**	**1,602,753**	**2,069,979**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**11,653,324**	**9,647,350**	**10,981,029**	**8,415,841**	**7,037,079**	**8,234,827**
1001: General Fund	**Net Balance**	**Total Program**	**(6,002,954)**	**0**	**0**	**(4,583,162)**	**0**	**0**
3334: Community Energy Grants	45042: EPSDT Medi-Cal - State	No Program	0	0	0	4,442	0	0
3334: Community Energy Grants	46042: LIHEAP WX/Energy - Federal	No Program	648,721	648,721	985,925	646,096	807,110	297,015
3334: Community Energy Grants	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(170,435)**	**0**	**0**	**0**
3334: Community Energy Grants	**Revenue: Total Revenues**	**Total Program**	**648,721**	**648,721**	**815,490**	**650,538**	**807,110**	**297,015**
3334: Community Energy Grants	51111: Regular salaries and wages	No Program	190,586	185,279	226,928	192,589	157,797	149,959
3334: Community Energy Grants	51115: Overtime	No Program	0	0	9,273	2,059	6,779	3,984
3334: Community Energy Grants	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	54	114	37	1,281
3334: Community Energy Grants	**51200: Add Pay**	**Total Program**	**52**	**52**	**85**	**584**	**134**	**801**
3334: Community Energy Grants	**52000: Other Employment Benefits**	**Total Program**	**104,236**	**103,130**	**105,725**	**111,504**	**85,428**	**81,701**
3334: Community Energy Grants	**50000: Salaries and Benefits**	**Total Program**	**294,874**	**288,461**	**342,065**	**306,849**	**250,175**	**237,727**
3334: Community Energy Grants	60101: Uniforms / Clothing	No Program	270	270	0	158	0	0
3334: Community Energy Grants	60111: Training and Seminars	No Program	2,173	2,173	2,787	3,888	7,330	2,266
3334: Community Energy Grants	60121: Meals	No Program	645	645	0	703	548	272
3334: Community Energy Grants	60122: Lodging	No Program	3,912	3,912	0	3,035	3,176	1,954
3334: Community Energy Grants	60123: Mileage	No Program	0	0	0	0	107	106
3334: Community Energy Grants	60124: Transportation - Employee	No Program	2,256	2,256	2,615	1,316	1,917	667
3334: Community Energy Grants	60131: Maintenance - Equipment	No Program	0	0	0	0	0	140
3334: Community Energy Grants	60155: Small Tools	No Program	543	543	6,377	317	6,128	707
3334: Community Energy Grants	60201: Miscellaneous Expense	No Program	0	0	166	0	113	0
3334: Community Energy Grants	60213: Office Supplies	No Program	293	293	44	171	59	189
3334: Community Energy Grants	60214: Postage	No Program	797	797	1,323	668	1,146	1,056
3334: Community Energy Grants	60392: Rents and Leases - Buildings	No Program	0	0	2,090	0	1,425	1,425
3334: Community Energy Grants	60411: Telephone and Internet	No Program	1,643	1,643	1,958	1,255	1,837	2,391
3334: Community Energy Grants	60431: Software	No Program	13,068	13,068	12,907	10,890	12,067	12,298
3334: Community Energy Grants	60441: Fuel	No Program	2,915	2,915	2,924	2,004	2,474	9,191
3334: Community Energy Grants	60501: Client - Assistance Payments	No Program	217,219	217,219	264,287	171,937	255,552	252,521
3334: Community Energy Grants	60508: Client - Community Education and Engagement	No Program	0	0	0	0	287	0
3334: Community Energy Grants	60516: Client - Document Fees Paid	No Program	0	0	0	0	0	19
3334: Community Energy Grants	60518: Client - Clothing	No Program	0	0	0	0	75	0
3334: Community Energy Grants	60519: Client - Contracted Program Costs	No Program	35,219	44,605	20,742	29,074	21,847	20,000
3334: Community Energy Grants	60522: Client - Emergency Support	No Program	0	0	4,309	0	2,938	0
3334: Community Energy Grants	60531: Client - Household Goods	No Program	0	0	0	0	0	0
3334: Community Energy Grants	60532: Client - Home Repairs	No Program	135	135	0	79	0	4,748
3334: Community Energy Grants	60533: Client - Utilities	No Program	0	0	71	0	118	0
3334: Community Energy Grants	60534: Client - Rent	No Program	0	0	0	0	0	0
3334: Community Energy Grants	60535: Client - Temporary Housing	No Program	0	0	0	0	0	1,367
3334: Community Energy Grants	60621: County Vehicle Expense	No Program	5,242	5,242	17,500	4,272	3,554	9,422
3334: Community Energy Grants	69999: Receivable from Employee – Calcard	No Program	25	0	0	15	0	0
3334: Community Energy Grants	**60000: Operating Expense**	**Total Program**	**286,355**	**295,716**	**340,100**	**229,781**	**322,697**	**320,738**
3334: Community Energy Grants	70411: Staff Vehicles	No Program	0	0	78,780	78,628	0	0
3334: Community Energy Grants	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**78,780**	**78,628**	**0**	**0**
3334: Community Energy Grants	80221: Cost Allocation Overhead Transfer	No Program	58,329	56,792	46,760	45,805	29,519	28,206

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3334: Community Energy Grants	80231: General Insurance	No Program	9,163	7,752	7,785	5,566	6,086	6,056
3334: Community Energy Grants	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**67,492**	**64,544**	**54,545**	**51,371**	**35,605**	**34,262**
3334: Community Energy Grants	**Expense: Total Expenses**	**Total Program**	**648,721**	**648,721**	**815,490**	**666,630**	**608,477**	**592,727**
3334: Community Energy Grants	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(16,092)**	**198,633**	**(295,712)**
3335: CSBG Fund	48207: CSBG/CALA/MPSA Miscellaneous Revenue	No Program	201,114	110,983	423,957	135,520	242,878	314,286
3335: CSBG Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(95,304)**	**0**	**0**	**0**
3335: CSBG Fund	**Revenue: Total Revenues**	**Total Program**	**201,114**	**110,983**	**328,653**	**135,520**	**242,878**	**314,286**
3335: CSBG Fund	51111: Regular salaries and wages	No Program	74,382	10,769	69,172	53,003	39,160	95,532
3335: CSBG Fund	51115: Overtime	No Program	0	0	0	107	157	538
3335: CSBG Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**(265)**	**240**
3335: CSBG Fund	**52000: Other Employment Benefits**	**Total Program**	**28,628**	**2,110**	**29,356**	**23,985**	**13,106**	**45,518**
3335: CSBG Fund	**50000: Salaries and Benefits**	**Total Program**	**103,010**	**12,879**	**98,528**	**77,095**	**52,157**	**141,828**
3335: CSBG Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	0	17,802
3335: CSBG Fund	60301: General Professional Services	No Program	0	0	0	0	0	4,045
3335: CSBG Fund	60522: Client - Emergency Support	No Program	0	0	0	0	0	2,279
3335: CSBG Fund	60524: Client - Food	No Program	0	0	0	0	0	30
3335: CSBG Fund	60531: Client - Household Goods	No Program	0	0	0	0	0	215
3335: CSBG Fund	60532: Client - Home Repairs	No Program	0	0	0	0	0	10,510
3335: CSBG Fund	60533: Client - Utilities	No Program	0	0	0	0	0	150
3335: CSBG Fund	60534: Client - Rent	No Program	0	0	75,358	7,924	49,568	79,527
3335: CSBG Fund	60535: Client - Temporary Housing	No Program	96,000	96,295	149,939	92,891	102,249	160,551
3335: CSBG Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
3335: CSBG Fund	**60000: Operating Expense**	**Total Program**	**96,000**	**96,295**	**225,297**	**100,815**	**151,817**	**275,110**
3335: CSBG Fund	80231: General Insurance	No Program	2,104	1,809	4,828	3,458	0	0
3335: CSBG Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,104**	**1,809**	**4,828**	**3,458**	**0**	**0**
3335: CSBG Fund	**Expense: Total Expenses**	**Total Program**	**201,114**	**110,983**	**328,653**	**181,367**	**203,975**	**416,938**
3335: CSBG Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(45,847)**	**38,903**	**(102,653)**
3337: BCSH Housing Grants	44201: Interest From Investments	No Program	0	0	4,394	960	5,683	0
3337: BCSH Housing Grants	45063: State Grant Revenue - State	No Program	0	0	0	0	607,337	0
3337: BCSH Housing Grants	**49999: Beginning Fund Balance**	**No Program**	**29,840**	**145,000**	**40,171**	**0**	**0**	**0**
3337: BCSH Housing Grants	**Revenue: Total Revenues**	**Total Program**	**29,840**	**145,000**	**44,565**	**960**	**613,020**	**0**
3337: BCSH Housing Grants	51111: Regular salaries and wages	No Program	0	0	0	0	10,383	0
3337: BCSH Housing Grants	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**4,811**	**0**
3337: BCSH Housing Grants	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**15,194**	**0**
3337: BCSH Housing Grants	60122: Lodging	No Program	0	0	202	0	93	0
3337: BCSH Housing Grants	60124: Transportation - Employee	No Program	0	0	0	668	0	0
3337: BCSH Housing Grants	60201: Miscellaneous Expense	No Program	0	0	0	0	389	0
3337: BCSH Housing Grants	60351: Fees and Permits	No Program	0	0	0	0	1,664	0
3337: BCSH Housing Grants	60516: Client - Document Fees Paid	No Program	0	0	0	0	1,543	0
3337: BCSH Housing Grants	60518: Client - Clothing	No Program	0	0	320	1,183	1,619	0
3337: BCSH Housing Grants	60519: Client - Contracted Program Costs	No Program	0	0	0	(117,776)	124,746	0
3337: BCSH Housing Grants	60524: Client - Food	No Program	0	0	0	0	112	0
3337: BCSH Housing Grants	60531: Client - Household Goods	No Program	0	0	0	1,112	13,174	0
3337: BCSH Housing Grants	60532: Client - Home Repairs	No Program	0	0	0	73	0	0
3337: BCSH Housing Grants	60533: Client - Utilities	No Program	0	0	0	0	150	0
3337: BCSH Housing Grants	60534: Client - Rent	No Program	0	115,160	1,550	2,200	19,354	0

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3337: BCSH Housing Grants	60535: Client - Temporary Housing	No Program	0	0	42,493	0	197,050	0
3337: BCSH Housing Grants	60536: Client - Moving and Storage	No Program	0	0	0	0	20	0
3337: BCSH Housing Grants	60552: Client - Fuel Transport	No Program	0	0	0	295	251	0
3337: BCSH Housing Grants	60553: Client - Travel Transport	No Program	0	0	0	185	932	0
3337: BCSH Housing Grants	60554: Client - Vehicle Repairs	No Program	29,840	29,840	0	2,004	2,848	0
3337: BCSH Housing Grants	**60000: Operating Expense**	**Total Program**	**29,840**	**145,000**	**44,565**	**(110,054)**	**363,945**	**0**
3337: BCSH Housing Grants	70131: Homelessness and Housing	No Program	0	0	0	0	193,710	0
3337: BCSH Housing Grants	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**193,710**	**0**
3337: BCSH Housing Grants	**Expense: Total Expenses**	**Total Program**	**29,840**	**145,000**	**44,565**	**(110,054)**	**572,849**	**0**
3337: BCSH Housing Grants	**Net Balance**	**Total Program**	**0**	**0**	**0**	**111,014**	**40,171**	**0**
3352: HUD Continuum of Care	46081: Mental Health Grants - Federal	No Program	75,970	75,970	72,590	62,793	70,996	87,778
3352: HUD Continuum of Care	48189: Miscellaneous Revenue Account	No Program	0	0	4,453	10,549	5,436	19,039
3352: HUD Continuum of Care	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**39,818**	**0**	**0**	**0**
3352: HUD Continuum of Care	**Revenue: Total Revenues**	**Total Program**	**75,970**	**75,970**	**116,861**	**73,342**	**76,432**	**106,817**
3352: HUD Continuum of Care	51111: Regular salaries and wages	No Program	0	0	0	0	34,093	0
3352: HUD Continuum of Care	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**345**	**0**
3352: HUD Continuum of Care	**52000: Other Employment Benefits**	**Total Program**	**31,227**	**31,227**	**29,711**	**0**	**15,950**	**0**
3352: HUD Continuum of Care	**50000: Salaries and Benefits**	**Total Program**	**31,227**	**31,227**	**29,711**	**0**	**50,388**	**0**
3352: HUD Continuum of Care	60102: Food	No Program	0	0	0	203	0	0
3352: HUD Continuum of Care	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	294	0
3352: HUD Continuum of Care	60201: Miscellaneous Expense	No Program	0	0	0	85	0	0
3352: HUD Continuum of Care	60301: General Professional Services	No Program	0	0	0	0	0	32,441
3352: HUD Continuum of Care	60411: Telephone and Internet	No Program	0	0	0	0	0	997
3352: HUD Continuum of Care	60414: Electricity	No Program	0	0	0	0	0	1,696
3352: HUD Continuum of Care	60531: Client - Household Goods	No Program	5,000	5,000	603	738	411	268
3352: HUD Continuum of Care	60532: Client - Home Repairs	No Program	0	0	0	74	0	2,836
3352: HUD Continuum of Care	60533: Client - Utilities	No Program	0	0	382	5,101	630	3,202
3352: HUD Continuum of Care	60534: Client - Rent	No Program	39,743	39,743	86,165	38,100	38,300	16,400
3352: HUD Continuum of Care	**60000: Operating Expense**	**Total Program**	**44,743**	**44,743**	**87,150**	**44,301**	**39,635**	**57,840**
3352: HUD Continuum of Care	**Expense: Total Expenses**	**Total Program**	**75,970**	**75,970**	**116,861**	**44,301**	**90,024**	**57,840**
3352: HUD Continuum of Care	**Net Balance**	**Total Program**	**0**	**0**	**0**	**29,041**	**(13,592)**	**48,977**
3393: 1991 Ment Hlth Realignment	45091: Sales Tax 17601 - State	No Program	579,690	579,690	635,190	423,460	644,026	102,206
3393: 1991 Ment Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	0	0	7,354	0	5,014	21,073
3393: 1991 Ment Hlth Realignment	45093: VLF Revenue - State	No Program	0	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	0	(69,873)	0
3393: 1991 Ment Hlth Realignment	49101: Transfer In - General	No Program	0	0	127,287	127,288	0	0
3393: 1991 Ment Hlth Realignment	**Revenue: Total Revenues**	**Total Program**	**579,690**	**579,690**	**776,284**	**550,748**	**613,185**	**224,586**
3393: 1991 Ment Hlth Realignment	60541: Client - Medical Professionals	No Program	55,500	55,500	133,216	47,928	48,257	6,513
3393: 1991 Ment Hlth Realignment	**60000: Operating Expense**	**Total Program**	**55,500**	**55,500**	**133,216**	**47,928**	**48,257**	**6,513**
3393: 1991 Ment Hlth Realignment	80111: Transfer Out - General	No Program	524,190	524,190	643,068	0	564,928	662,243
3393: 1991 Ment Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**524,190**	**524,190**	**643,068**	**0**	**564,928**	**662,243**
3393: 1991 Ment Hlth Realignment	**Expense: Total Expenses**	**Total Program**	**579,690**	**579,690**	**776,284**	**47,928**	**613,185**	**668,756**
3393: 1991 Ment Hlth Realignment	**Net Balance**	**Total Program**	**0**	**0**	**0**	**502,819**	**0**	**(444,170)**
3435: 2011 Behav Hlth Realignment	44201: Interest From Investments	No Program	0	0	43,398	5,595	47,776	40,809
3435: 2011 Behav Hlth Realignment	45091: Sales Tax 17601 - State	No Program	0	0	0	0	0	764,615
3435: 2011 Behav Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	1,591,000	2,591,000	1,431,246	1,468,461	1,599,504	1,644,336

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3435: 2011 Behav Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	0	0	0	0	4,891	0
3435: 2011 Behav Hlth Realignment	**Revenue: Total Revenues**	**Total Program**	**1,591,000**	**2,591,000**	**1,474,644**	**1,474,056**	**1,652,171**	**2,449,759**
3435: 2011 Behav Hlth Realignment	70111: Community and Office Buildings	No Program	0	0	147,281	0	200,000	0
3435: 2011 Behav Hlth Realignment	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**147,281**	**0**	**200,000**	**0**
3435: 2011 Behav Hlth Realignment	80111: Transfer Out - General	No Program	1,591,000	2,591,000	264,786	146,052	2,243,953	2,906,961
3435: 2011 Behav Hlth Realignment	80301: Intergovernmental Transfer Out	No Program	0	0	1,062,577	753,045	280,078	0
3435: 2011 Behav Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,591,000**	**2,591,000**	**1,327,363**	**899,097**	**2,524,031**	**2,906,961**
3435: 2011 Behav Hlth Realignment	**Expense: Total Expenses**	**Total Program**	**1,591,000**	**2,591,000**	**1,474,644**	**899,097**	**2,724,031**	**2,906,961**
3435: 2011 Behav Hlth Realignment	**Net Balance**	**Total Program**	**0**	**0**	**0**	**574,959**	**(1,071,859)**	**(457,201)**
3437: State Parole DA	51111: Regular salaries and wages	No Program	0	0	0	0	0	0
3437: State Parole DA	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3449: Whole Person Care Fund	44201: Interest From Investments	No Program	0	0	1,508	7	2,327	1,399
3449: Whole Person Care Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**88,195**	**0**	**0**	**0**
3449: Whole Person Care Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**89,703**	**7**	**2,327**	**1,399**
3449: Whole Person Care Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**804**
3449: Whole Person Care Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**804**
3449: Whole Person Care Fund	80111: Transfer Out - General	No Program	0	0	89,678	88,195	0	0
3449: Whole Person Care Fund	80231: General Insurance	No Program	0	0	25	17	0	0
3449: Whole Person Care Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**89,703**	**88,213**	**0**	**0**
3449: Whole Person Care Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**89,703**	**88,213**	**0**	**804**
3449: Whole Person Care Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(88,206)**	**2,327**	**595**
3451: PATH CITED Grant - CalAIM	45063: State Grant Revenue - State	No Program	384,004	384,004	384,004	22,623	0	0
3451: PATH CITED Grant - CalAIM	**Revenue: Total Revenues**	**Total Program**	**384,004**	**384,004**	**384,004**	**22,623**	**0**	**0**
3451: PATH CITED Grant - CalAIM	51111: Regular salaries and wages	No Program	0	0	107,585	0	0	0
3451: PATH CITED Grant - CalAIM	**51200: Add Pay**	**Total Program**	**0**	**0**	**1,088**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**52000: Other Employment Benefits**	**Total Program**	**162,316**	**162,316**	**50,331**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**50000: Salaries and Benefits**	**Total Program**	**162,316**	**162,316**	**159,004**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	60301: General Professional Services	No Program	1,000	1,000	1,000	0	0	0
3451: PATH CITED Grant - CalAIM	60351: Fees and Permits	No Program	0	0	0	1,781	0	0
3451: PATH CITED Grant - CalAIM	60411: Telephone and Internet	No Program	70,000	70,000	70,000	0	0	0
3451: PATH CITED Grant - CalAIM	60421: Equipment Technology	No Program	488	488	3,800	3,312	0	0
3451: PATH CITED Grant - CalAIM	60431: Software	No Program	150,000	150,000	150,000	36,373	0	0
3451: PATH CITED Grant - CalAIM	60508: Client - Community Education and Engagement	No Program	200	200	200	0	0	0
3451: PATH CITED Grant - CalAIM	**60000: Operating Expense**	**Total Program**	**221,688**	**221,688**	**225,000**	**41,466**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**Expense: Total Expenses**	**Total Program**	**384,004**	**384,004**	**384,004**	**41,466**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(18,843)**	**0**	**0**
3454: JBCT Fund	44201: Interest From Investments	No Program	0	0	6,536	10,019	9,601	6,219
3454: JBCT Fund	45079: JBCT Grant - State	No Program	315,830	241,613	215,658	250,630	194,438	230,811
3454: JBCT Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**355,370**	**0**	**0**	**0**
3454: JBCT Fund	**Revenue: Total Revenues**	**Total Program**	**315,830**	**241,613**	**577,564**	**260,649**	**204,039**	**237,030**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	38,363	93,931	42,166	32,183	33,246	34,633
3454: JBCT Fund	51112: Extra Help	No Program	0	0	41,614	0	28,373	0

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3454: JBCT Fund	51115: Overtime	No Program	0	0	153	26	104	37
3454: JBCT Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	17
3454: JBCT Fund	**51200: Add Pay**	**Total Program**	**1,777**	**1,777**	**1,722**	**1,445**	**1,722**	**1,916**
3454: JBCT Fund	**52000: Other Employment Benefits**	**Total Program**	**106,346**	**52,341**	**22,081**	**17,520**	**17,855**	**19,219**
3454: JBCT Fund	**50000: Salaries and Benefits**	**Total Program**	**146,486**	**148,049**	**107,736**	**51,174**	**81,301**	**55,822**
3454: JBCT Fund	60102: Food	No Program	239	239	0	139	0	0
3454: JBCT Fund	60111: Training and Seminars	No Program	2,098	2,098	0	1,700	0	0
3454: JBCT Fund	60121: Meals	No Program	36	36	0	21	0	0
3454: JBCT Fund	60122: Lodging	No Program	361	361	0	2,463	0	0
3454: JBCT Fund	60123: Mileage	No Program	127	127	0	1,231	0	0
3454: JBCT Fund	60191: Memberships	No Program	429	429	0	250	0	0
3454: JBCT Fund	60213: Office Supplies	No Program	0	0	0	0	0	119
3454: JBCT Fund	60431: Software	No Program	46,753	36,959	32,585	38,223	34,718	39,343
3454: JBCT Fund	60517: Client - Incentives	No Program	10,000	10,000	117	0	146	0
3454: JBCT Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	1,050	0
3454: JBCT Fund	60541: Client - Medical Professionals	No Program	28,870	28,870	373,110	18,560	23,581	31,985
3454: JBCT Fund	**60000: Operating Expense**	**Total Program**	**88,913**	**79,119**	**405,812**	**62,587**	**59,495**	**71,447**
3454: JBCT Fund	80111: Transfer Out - General	No Program	0	0	46,774	0	0	135,226
3454: JBCT Fund	80221: Cost Allocation Overhead Transfer	No Program	9,960	12,046	14,991	14,960	6,353	5,424
3454: JBCT Fund	80231: General Insurance	No Program	2,858	2,399	2,251	1,622	1,630	1,170
3454: JBCT Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**12,818**	**14,445**	**64,016**	**16,581**	**7,983**	**141,820**
3454: JBCT Fund	**Expense: Total Expenses**	**Total Program**	**248,217**	**241,613**	**577,564**	**130,342**	**148,779**	**269,089**
3454: JBCT Fund	**Net Balance**	**Total Program**	**67,613**	**0**	**0**	**130,307**	**55,260**	**(32,059)**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	44201: Interest From Investments	No Program	0	0	485	8,724	1,502	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	45063: State Grant Revenue - State	No Program	234,650	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**	**248,031**	**79,719**	**0**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Revenue: Total Revenues**	**Total Program**	**482,681**	**482,681**	**862,368**	**478,023**	**79,719**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	51111: Regular salaries and wages	No Program	156,954	191,318	104,293	100,871	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	51115: Overtime	No Program	0	0	0	713	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**51200: Add Pay**	**Total Program**	**6,720**	**6,824**	**6,720**	**5,040**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**52000: Other Employment Benefits**	**Total Program**	**218,257**	**191,286**	**650,605**	**41,997**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**50000: Salaries and Benefits**	**Total Program**	**381,931**	**389,428**	**761,618**	**148,622**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60213: Office Supplies	No Program	3,500	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	6,000	0	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60431: Software	No Program	91,250	83,753	91,250	12,155	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**60000: Operating Expense**	**Total Program**	**100,750**	**93,253**	**100,750**	**12,155**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Expense: Total Expenses**	**Total Program**	**482,681**	**482,681**	**862,368**	**160,777**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Net Balance**	**Total Program**	**0**	**0**	**0**	**317,246**	**79,719**	**0**
3457: CMSP Grant Fund	45126: CMSP Grant Revenue - State	No Program	0	0	119,345	0	30,000	0
3457: CMSP Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(117,925)**	**0**	**0**	**0**
3457: CMSP Grant Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**1,420**	**0**	**30,000**	**0**
3457: CMSP Grant Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	32,834
3457: CMSP Grant Fund	51115: Overtime	No Program	0	0	0	0	0	0
3457: CMSP Grant Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**5,481**
3457: CMSP Grant Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**11,498**
3457: CMSP Grant Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**49,812**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3457: CMSP Grant Fund	80231: General Insurance	No Program	0	0	1,420	1,007	0	0
3457: CMSP Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**1,420**	**1,007**	**0**	**0**
3457: CMSP Grant Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**1,420**	**1,007**	**0**	**49,812**
3457: CMSP Grant Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,007)**	**30,000**	**(49,812)**
3459: Homeless Emergency Aid	44201: Interest From Investments	No Program	0	0	38	0	58	35
3459: Homeless Emergency Aid	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**2,216**	**0**	**0**	**0**
3459: Homeless Emergency Aid	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**2,254**	**0**	**58**	**35**
3459: Homeless Emergency Aid	80111: Transfer Out - General	No Program	0	0	2,254	2,216	0	0
3459: Homeless Emergency Aid	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**2,254**	**2,216**	**0**	**0**
3459: Homeless Emergency Aid	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**2,254**	**2,216**	**0**	**0**
3459: Homeless Emergency Aid	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,216)**	**58**	**35**
3461: Homeless Housing - WPC	44201: Interest From Investments	No Program	0	0	632	3	973	4,808
3461: Homeless Housing - WPC	45066: Homeless Housing - WPC - State	No Program	0	0	0	0	0	305,000
3461: Homeless Housing - WPC	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**36,876**	**0**	**0**	**0**
3461: Homeless Housing - WPC	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**37,508**	**3**	**973**	**309,808**
3461: Homeless Housing - WPC	60214: Postage	No Program	0	0	0	0	0	16
3461: Homeless Housing - WPC	60301: General Professional Services	No Program	0	0	0	0	0	1,000,000
3461: Homeless Housing - WPC	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,000,016**
3461: Homeless Housing - WPC	80111: Transfer Out - General	No Program	0	0	37,508	36,876	0	0
3461: Homeless Housing - WPC	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**37,508**	**36,876**	**0**	**0**
3461: Homeless Housing - WPC	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**37,508**	**36,876**	**0**	**1,000,016**
3461: Homeless Housing - WPC	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(36,873)**	**973**	**(690,209)**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	0
3466: CHDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3466: CHDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3492: Targeted Case Management	44201: Interest From Investments	No Program	0	0	(15,965)	(9,981)	(26,319)	(9,573)
3492: Targeted Case Management	45082: Medi-Cal FFP - State	No Program	29,743	13,402	1,270,510	266,929	403,196	322,580
3492: Targeted Case Management	46081: Mental Health Grants - Federal	No Program	0	0	0	10,879	0	0
3492: Targeted Case Management	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(1,158,019)**	**0**	**0**	**0**
3492: Targeted Case Management	**Revenue: Total Revenues**	**Total Program**	**29,743**	**13,402**	**96,526**	**267,827**	**376,876**	**313,007**
3492: Targeted Case Management	51111: Regular salaries and wages	No Program	10,552	0	48,136	214,811	301,432	277,329
3492: Targeted Case Management	51112: Extra Help	No Program	0	0	310	0	212	0
3492: Targeted Case Management	51115: Overtime	No Program	0	0	497	1,066	339	37
3492: Targeted Case Management	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	52	108	141	32
3492: Targeted Case Management	**51200: Add Pay**	**Total Program**	**104**	**0**	**85**	**394**	**85**	**7,477**
3492: Targeted Case Management	**52000: Other Employment Benefits**	**Total Program**	**3,048**	**0**	**17,105**	**71,895**	**165,389**	**149,431**
3492: Targeted Case Management	**50000: Salaries and Benefits**	**Total Program**	**13,704**	**0**	**66,185**	**288,274**	**467,597**	**434,307**
3492: Targeted Case Management	60111: Training and Seminars	No Program	0	0	0	0	0	0
3492: Targeted Case Management	60122: Lodging	No Program	0	0	0	0	0	460
3492: Targeted Case Management	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3492: Targeted Case Management	60411: Telephone and Internet	No Program	0	0	1,838	0	1,253	2,623

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3492: Targeted Case Management	60431: Software	No Program	0	0	14,436	0	10,298	39,343
3492: Targeted Case Management	60517: Client - Incentives	No Program	0	0	0	0	0	55
3492: Targeted Case Management	60532: Client - Home Repairs	No Program	0	0	0	0	0	1,008
3492: Targeted Case Management	60533: Client - Utilities	No Program	0	0	0	0	0	193
3492: Targeted Case Management	60545: Client - Medications	No Program	0	0	0	0	0	24
3492: Targeted Case Management	60552: Client - Fuel Transport	No Program	0	0	330	0	225	262
3492: Targeted Case Management	**60000: Operating Expense**	**Total Program**	**0**	**0**	**16,604**	**0**	**11,776**	**43,968**
3492: Targeted Case Management	80111: Transfer Out - General	No Program	0	0	668	0	0	0
3492: Targeted Case Management	80211: Departmental Overhead Transfer	No Program	0	0	0	0	212,773	201,683
3492: Targeted Case Management	80231: General Insurance	No Program	16,039	13,402	13,069	9,303	7,996	1,294
3492: Targeted Case Management	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**16,039**	**13,402**	**13,737**	**9,303**	**220,769**	**202,977**
3492: Targeted Case Management	**Expense: Total Expenses**	**Total Program**	**29,743**	**13,402**	**96,526**	**297,577**	**700,142**	**681,252**
3492: Targeted Case Management	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(29,749)**	**(323,266)**	**(368,245)**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	0	0	0	0	(2,270)	(3,086)
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**(2,270)**	**(3,086)**
3493: Public Health Institute COVID Funding	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(2,270)**	**(3,086)**
3494: Crisis Care Mobile Units	44201: Interest From Investments	No Program	0	0	5,207	5,741	5,249	(3,170)
3494: Crisis Care Mobile Units	45547: One-Time State Grants - State	No Program	12,955	5,194	364,829	151,878	417,750	919,124
3494: Crisis Care Mobile Units	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**219,958**	**0**	**0**	**0**
3494: Crisis Care Mobile Units	**Revenue: Total Revenues**	**Total Program**	**12,955**	**5,194**	**589,994**	**157,619**	**422,999**	**915,955**
3494: Crisis Care Mobile Units	51111: Regular salaries and wages	No Program	5,276	0	61,970	53,754	102,412	158,716
3494: Crisis Care Mobile Units	51115: Overtime	No Program	0	0	106	5	72	2,039
3494: Crisis Care Mobile Units	**51200: Add Pay**	**Total Program**	**52**	**0**	**112**	**37**	**90**	**160**
3494: Crisis Care Mobile Units	**52000: Other Employment Benefits**	**Total Program**	**1,522**	**0**	**95,878**	**17,122**	**58,810**	**73,978**
3494: Crisis Care Mobile Units	**50000: Salaries and Benefits**	**Total Program**	**6,850**	**0**	**158,066**	**70,918**	**161,384**	**234,893**
3494: Crisis Care Mobile Units	60111: Training and Seminars	No Program	0	0	343	0	234	0
3494: Crisis Care Mobile Units	60121: Meals	No Program	0	0	141	0	144	104
3494: Crisis Care Mobile Units	60122: Lodging	No Program	0	0	0	0	0	781
3494: Crisis Care Mobile Units	60201: Miscellaneous Expense	No Program	0	0	0	0	9	0
3494: Crisis Care Mobile Units	60301: General Professional Services	No Program	0	0	0	0	2,625	0
3494: Crisis Care Mobile Units	60421: Equipment Technology	No Program	0	0	219,958	6,297	1,498	0
3494: Crisis Care Mobile Units	60431: Software	No Program	0	0	674	0	140,139	260,400
3494: Crisis Care Mobile Units	60441: Fuel	No Program	0	0	113	0	77	0
3494: Crisis Care Mobile Units	**60000: Operating Expense**	**Total Program**	**0**	**0**	**221,229**	**6,297**	**144,727**	**261,285**
3494: Crisis Care Mobile Units	70411: Staff Vehicles	No Program	0	0	202,848	0	163,830	144,774
3494: Crisis Care Mobile Units	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**202,848**	**0**	**163,830**	**144,774**
3494: Crisis Care Mobile Units	80231: General Insurance	No Program	6,105	5,194	7,851	5,618	0	0
3494: Crisis Care Mobile Units	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,105**	**5,194**	**7,851**	**5,618**	**0**	**0**
3494: Crisis Care Mobile Units	**Expense: Total Expenses**	**Total Program**	**12,955**	**5,194**	**589,994**	**82,833**	**469,942**	**640,951**
3494: Crisis Care Mobile Units	**Net Balance**	**Total Program**	**0**	**0**	**0**	**74,786**	**(46,943)**	**275,003**
3458: Distance Learn & Tele-Med	44201: Interest From Investments	No Program	0	0	(186)	3,659	(353)	540
3458: Distance Learn & Tele-Med	46043: Distance Learning & Tele Med - Federal	No Program	815,100	815,100	396,383	429,829	0	418,693
3458: Distance Learn & Tele-Med	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(16,368)**	**0**	**0**	**0**
3458: Distance Learn & Tele-Med	**Revenue: Total Revenues**	**Total Program**	**815,100**	**815,100**	**379,829**	**433,488**	**(353)**	**419,233**
3458: Distance Learn & Tele-Med	60301: General Professional Services	No Program	815,100	815,100	379,829	379,829	12,345	430,883
3458: Distance Learn & Tele-Med	60431: Software	No Program	0	0	0	0	0	9,039

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3458: Distance Learn & Tele-Med	60508: Client - Community Education and Engagement	No Program	0	0	0	0	0	17
3458: Distance Learn & Tele-Med	**60000: Operating Expense**	**Total Program**	**815,100**	**815,100**	**379,829**	**379,829**	**12,345**	**439,938**
3458: Distance Learn & Tele-Med	**Expense: Total Expenses**	**Total Program**	**815,100**	**815,100**	**379,829**	**379,829**	**12,345**	**439,938**
3458: Distance Learn & Tele-Med	**Net Balance**	**Total Program**	**0**	**0**	**0**	**53,659**	**(12,698)**	**(20,705)**
3536: MHSA Fund - ASOC/CSOC	44201: Interest From Investments	No Program	0	0	(82,295)	(117,533)	(127,422)	(69,821)
3536: MHSA Fund - ASOC/CSOC	45076: MHSA - State	No Program	2,029,207	2,029,207	6,297,462	1,804,157	1,638,857	1,098,588
3536: MHSA Fund - ASOC/CSOC	45082: Medi-Cal FFP - State	No Program	0	0	160,835	0	0	0
3536: MHSA Fund - ASOC/CSOC	48189: Miscellaneous Revenue Account	No Program	0	0	2,546	0	1,736	2,868
3536: MHSA Fund - ASOC/CSOC	49101: Transfer In - General	No Program	98,000	98,000	70,000	43,556	63,970	64,166
3536: MHSA Fund - ASOC/CSOC	**49999: Beginning Fund Balance**	**No Program**	**0**	**(55,676)**	**(4,974,801)**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**Revenue: Total Revenues**	**Total Program**	**2,127,207**	**2,071,531**	**1,473,747**	**1,730,180**	**1,577,141**	**1,095,801**
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	789,603	747,998	463,299	479,944	499,190	693,784
3536: MHSA Fund - ASOC/CSOC	51112: Extra Help	No Program	0	0	919	0	423	26,281
3536: MHSA Fund - ASOC/CSOC	51115: Overtime	No Program	0	0	1,472	3,942	1,805	2,144
3536: MHSA Fund - ASOC/CSOC	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	1,335	323	953	587
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**Total Program**	**26,162**	**26,162**	**13,215**	**17,712**	**22,253**	**25,194**
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**Total Program**	**430,910**	**414,563**	**319,696**	**258,362**	**290,296**	**407,598**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**Total Program**	**1,246,675**	**1,188,723**	**799,936**	**760,282**	**814,921**	**1,155,588**
3536: MHSA Fund - ASOC/CSOC	60102: Food	No Program	153	153	0	89	0	0
3536: MHSA Fund - ASOC/CSOC	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	33
3536: MHSA Fund - ASOC/CSOC	60111: Training and Seminars	No Program	12,743	12,743	953	7,833	650	144
3536: MHSA Fund - ASOC/CSOC	60121: Meals	No Program	1,657	1,657	675	1,018	932	144
3536: MHSA Fund - ASOC/CSOC	60122: Lodging	No Program	4,179	4,179	930	2,438	2,252	2,112
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	Admin	0	0	0	0	18	0
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	No Program	2,315	2,315	54	1,417	1,426	0
3536: MHSA Fund - ASOC/CSOC	60124: Transportation - Employee	No Program	46	46	18	27	12	0
3536: MHSA Fund - ASOC/CSOC	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	310	0
3536: MHSA Fund - ASOC/CSOC	60132: Maintenance - Buildings and Improvements	No Program	186	186	61	124	114	40
3536: MHSA Fund - ASOC/CSOC	60153: Special Departmental Supplies	No Program	7,563	7,563	3,381	4,787	3,791	1,665
3536: MHSA Fund - ASOC/CSOC	60181: Medical and Laboratory Expenses	No Program	268	268	495	157	494	427
3536: MHSA Fund - ASOC/CSOC	60191: Memberships	No Program	343	343	147	200	100	2,744
3536: MHSA Fund - ASOC/CSOC	60201: Miscellaneous Expense	No Program	713	713	184	416	148	0
3536: MHSA Fund - ASOC/CSOC	60213: Office Supplies	No Program	415	415	0	242	18	73
3536: MHSA Fund - ASOC/CSOC	60214: Postage	No Program	0	0	0	0	0	27
3536: MHSA Fund - ASOC/CSOC	60301: General Professional Services	No Program	3,600	3,600	2,684	3,100	3,020	2,362
3536: MHSA Fund - ASOC/CSOC	60307: Facilities Maintenance Services	No Program	0	0	0	0	0	10
3536: MHSA Fund - ASOC/CSOC	60381: Publications and Legal Notices	No Program	0	0	0	0	1,339	0
3536: MHSA Fund - ASOC/CSOC	60392: Rents and Leases - Buildings	No Program	0	0	33,733	0	26,025	6,850
3536: MHSA Fund - ASOC/CSOC	60411: Telephone and Internet	No Program	5,073	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	0	130
3536: MHSA Fund - ASOC/CSOC	60414: Electricity	No Program	98	98	379	57	735	333
3536: MHSA Fund - ASOC/CSOC	60431: Software	No Program	51,887	51,887	99,493	61,959	69,406	84,098
3536: MHSA Fund - ASOC/CSOC	60441: Fuel	No Program	3,063	3,063	5,129	3,350	5,808	3,893
3536: MHSA Fund - ASOC/CSOC	60508: Client - Community Education and Engagement	No Program	0	0	0	0	34	0
3536: MHSA Fund - ASOC/CSOC	60516: Client - Document Fees Paid	No Program	122	122	0	71	0	32
3536: MHSA Fund - ASOC/CSOC	60517: Client - Incentives	No Program	338	338	4,057	197	422	86

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3536: MHSA Fund - ASOC/CSOC	60518: Client - Clothing	No Program	0	0	4,057	0	229	135
3536: MHSA Fund - ASOC/CSOC	60519: Client - Contracted Program Costs	No Program	119,092	119,092	77,006	88,920	83,124	57,724
3536: MHSA Fund - ASOC/CSOC	60521: Client - Education	No Program	145	145	253	84	231	1,385
3536: MHSA Fund - ASOC/CSOC	60522: Client - Emergency Support	No Program	0	0	0	0	0	6
3536: MHSA Fund - ASOC/CSOC	60523: Client - Child Enrichment Activities	No Program	528	528	234	308	430	0
3536: MHSA Fund - ASOC/CSOC	60524: Client - Food	No Program	4,463	4,463	605	3,051	1,229	185
3536: MHSA Fund - ASOC/CSOC	60531: Client - Household Goods	No Program	4,557	4,557	687	2,793	1,147	744
3536: MHSA Fund - ASOC/CSOC	60532: Client - Home Repairs	No Program	5,370	5,370	1,599	3,691	2,045	4,941
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	0	408	0
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	No Program	15,718	15,718	24,339	10,943	21,080	6,348
3536: MHSA Fund - ASOC/CSOC	60534: Client - Rent	No Program	35,957	35,957	0	23,375	0	422
3536: MHSA Fund - ASOC/CSOC	60535: Client - Temporary Housing	No Program	193	193	0	112	0	65
3536: MHSA Fund - ASOC/CSOC	60541: Client - Medical Professionals	No Program	23,501	23,501	21,828	17,267	28,440	23,537
3536: MHSA Fund - ASOC/CSOC	60545: Client - Medications	No Program	341	341	74	199	64	60
3536: MHSA Fund - ASOC/CSOC	60552: Client - Fuel Transport	No Program	1,980	1,980	0	1,445	350	50
3536: MHSA Fund - ASOC/CSOC	60553: Client - Travel Transport	No Program	1,048	1,048	0	611	155	0
3536: MHSA Fund - ASOC/CSOC	60554: Client - Vehicle Repairs	No Program	0	0	0	345	0	0
3536: MHSA Fund - ASOC/CSOC	60621: County Vehicle Expense	No Program	4,671	4,671	5,607	6,096	6,079	8,708
3536: MHSA Fund - ASOC/CSOC	69999: Receivable from Employee – Calcard	No Program	0	0	0	(130)	0	0
3536: MHSA Fund - ASOC/CSOC	**60000: Operating Expense**	**Total Program**	**312,326**	**312,326**	**295,442**	**249,892**	**268,270**	**217,198**
3536: MHSA Fund - ASOC/CSOC	80211: Departmental Overhead Transfer	No Program	485,066	483,470	218,768	203,741	376,492	749,685
3536: MHSA Fund - ASOC/CSOC	80221: Cost Allocation Overhead Transfer	No Program	31,924	40,391	108,994	88,180	115,191	184,319
3536: MHSA Fund - ASOC/CSOC	80231: General Insurance	No Program	51,216	46,621	50,607	36,629	53,412	58,272
3536: MHSA Fund - ASOC/CSOC	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**568,206**	**570,482**	**378,369**	**328,549**	**545,095**	**992,276**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**Total Program**	**2,127,207**	**2,071,531**	**1,473,747**	**1,338,724**	**1,628,287**	**2,365,062**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**Total Program**	**0**	**0**	**0**	**391,456**	**(51,146)**	**(1,269,260)**
3537: MHSA - PEI	45077: MHSA Project PEI - State	No Program	345,220	345,220	595,665	481,109	437,028	293,035
3537: MHSA - PEI	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(234,201)**	**0**	**0**	**0**
3537: MHSA - PEI	**Revenue: Total Revenues**	**Total Program**	**345,220**	**345,220**	**361,464**	**481,109**	**437,028**	**293,035**
3537: MHSA - PEI	51111: Regular salaries and wages	No Program	79,052	78,349	78,964	60,851	74,926	92,673
3537: MHSA - PEI	51115: Overtime	No Program	0	0	236	358	162	564
3537: MHSA - PEI	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	2	4	1	101
3537: MHSA - PEI	**51200: Add Pay**	**Total Program**	**1,587**	**1,587**	**1,519**	**1,260**	**1,433**	**3,497**
3537: MHSA - PEI	**52000: Other Employment Benefits**	**Total Program**	**42,090**	**42,813**	**36,330**	**32,316**	**40,653**	**47,812**
3537: MHSA - PEI	**50000: Salaries and Benefits**	**Total Program**	**122,729**	**122,749**	**117,051**	**94,789**	**117,176**	**144,646**
3537: MHSA - PEI	60102: Food	No Program	52	52	73	106	50	16
3537: MHSA - PEI	60111: Training and Seminars	No Program	4,425	4,425	16,133	4,871	11,000	1,802
3537: MHSA - PEI	60121: Meals	No Program	247	247	0	144	0	44
3537: MHSA - PEI	60123: Mileage	No Program	720	720	0	420	0	35
3537: MHSA - PEI	60124: Transportation - Employee	No Program	0	0	0	0	0	49
3537: MHSA - PEI	60191: Memberships	No Program	0	0	0	0	3,500	3,500
3537: MHSA - PEI	60201: Miscellaneous Expense	No Program	0	0	23	0	(37)	0
3537: MHSA - PEI	60212: Printing Expenses	No Program	0	0	2,702	0	1,843	0
3537: MHSA - PEI	60213: Office Supplies	No Program	0	0	137	0	94	0
3537: MHSA - PEI	60214: Postage	No Program	3,979	2,267	3,125	2,321	2,131	15
3537: MHSA - PEI	60301: General Professional Services	No Program	0	0	0	0	0	132,644

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3537: MHSA - PEI	60508: Client - Community Education and Engagement	No Program	3,204	3,204	14,018	1,999	9,731	4,091
3537: MHSA - PEI	60519: Client - Contracted Program Costs	No Program	92,194	92,194	112,320	94,116	110,587	0
3537: MHSA - PEI	60521: Client - Education	No Program	770	770	375	1,148	869	3,713
3537: MHSA - PEI	60524: Client - Food	No Program	42	0	0	24	0	44
3537: MHSA - PEI	60541: Client - Medical Professionals	No Program	69,264	69,264	55,000	47,193	50,000	45,859
3537: MHSA - PEI	**60000: Operating Expense**	**Total Program**	**174,897**	**173,143**	**203,906**	**152,341**	**189,767**	**191,812**
3537: MHSA - PEI	80211: Departmental Overhead Transfer	No Program	43,117	45,512	35,665	26,050	48,441	55,128
3537: MHSA - PEI	80231: General Insurance	No Program	4,477	3,816	4,842	3,465	3,444	5,124
3537: MHSA - PEI	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**47,594**	**49,328**	**40,507**	**29,515**	**51,885**	**60,252**
3537: MHSA - PEI	**Expense: Total Expenses**	**Total Program**	**345,220**	**345,220**	**361,464**	**276,644**	**358,828**	**396,710**
3537: MHSA - PEI	**Net Balance**	**Total Program**	**0**	**0**	**0**	**204,464**	**78,200**	**(103,675)**
3538: MHSA - WET	45078: MHSA Project Wetmic - State	No Program	0	0	208	0	0	(208)
3538: MHSA - WET	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(208)**	**0**	**0**	**0**
3538: MHSA - WET	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(208)**
3538: MHSA - WET	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(208)**
3539: MHSA Innovation	44201: Interest From Investments	No Program	0	0	2,713	4,659	4,057	2,484
3539: MHSA Innovation	45081: MHSA Project Inn - State	No Program	58,820	58,820	90,847	120,277	109,257	73,055
3539: MHSA Innovation	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**149,192**	**0**	**0**	**0**
3539: MHSA Innovation	**Revenue: Total Revenues**	**Total Program**	**58,820**	**58,820**	**242,752**	**124,936**	**113,314**	**75,539**
3539: MHSA Innovation	51111: Regular salaries and wages	No Program	24,743	24,391	34,653	23,798	22,735	1,662
3539: MHSA Innovation	51115: Overtime	No Program	0	0	66	0	59	0
3539: MHSA Innovation	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	14	0	9	0
3539: MHSA Innovation	**51200: Add Pay**	**Total Program**	**470**	**470**	**420**	**350**	**385**	**0**
3539: MHSA Innovation	**52000: Other Employment Benefits**	**Total Program**	**12,856**	**13,067**	**13,254**	**12,680**	**15,078**	**478**
3539: MHSA Innovation	**50000: Salaries and Benefits**	**Total Program**	**38,069**	**37,928**	**48,407**	**36,828**	**38,267**	**2,140**
3539: MHSA Innovation	60102: Food	No Program	0	0	0	186	0	0
3539: MHSA Innovation	60121: Meals	No Program	0	0	59	255	88	24
3539: MHSA Innovation	60122: Lodging	No Program	0	0	1,041	691	990	0
3539: MHSA Innovation	60153: Special Departmental Supplies	No Program	0	0	0	0	0	16
3539: MHSA Innovation	60301: General Professional Services	No Program	6,250	5,520	185,384	5,212	17,857	53,062
3539: MHSA Innovation	60381: Publications and Legal Notices	No Program	0	0	0	1,145	0	0
3539: MHSA Innovation	60508: Client - Community Education and Engagement	No Program	0	0	0	196	0	0
3539: MHSA Innovation	60519: Client - Contracted Program Costs	No Program	0	0	(9,822)	0	0	0
3539: MHSA Innovation	60524: Client - Food	No Program	0	0	0	0	0	18
3539: MHSA Innovation	**60000: Operating Expense**	**Total Program**	**6,250**	**5,520**	**176,662**	**7,686**	**18,935**	**53,120**
3539: MHSA Innovation	80211: Departmental Overhead Transfer	No Program	13,089	14,176	17,468	12,758	39,243	0
3539: MHSA Innovation	80231: General Insurance	No Program	1,412	1,196	215	158	0	0
3539: MHSA Innovation	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**14,501**	**15,372**	**17,683**	**12,916**	**39,243**	**0**
3539: MHSA Innovation	**Expense: Total Expenses**	**Total Program**	**58,820**	**58,820**	**242,752**	**57,431**	**96,445**	**55,260**
3539: MHSA Innovation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**67,505**	**16,869**	**20,279**
3542: MHSA Housing Development	44201: Interest From Investments	No Program	0	0	0	(665)	(1,944)	(1,167)
3542: MHSA Housing Development	45076: MHSA - State	No Program	0	0	73,659	0	0	0
3542: MHSA Housing Development	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(73,659)**	**0**	**0**	**0**
3542: MHSA Housing Development	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**(665)**	**(1,944)**	**(1,167)**
3542: MHSA Housing Development	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(665)**	**(1,944)**	**(1,167)**
3604: MHBG ARPA Grant	45063: State Grant Revenue - State	No Program	0	0	27,564	0	309,015	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3604: MHBG ARPA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**27,564**	**0**	**309,015**	**0**
3604: MHBG ARPA Grant	51111: Regular salaries and wages	No Program	0	0	18,403	15,224	190,681	0
3604: MHBG ARPA Grant	51115: Overtime	No Program	0	0	0	21	0	0
3604: MHBG ARPA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**34**	**30**	**5,175**	**0**
3604: MHBG ARPA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**9,127**	**4,166**	**113,159**	**0**
3604: MHBG ARPA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**27,564**	**19,440**	**309,015**	**0**
3604: MHBG ARPA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**27,564**	**19,440**	**309,015**	**0**
3604: MHBG ARPA Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(19,440)**	**0**	**0**
3606: MHBG CRRSAA Grant	45063: State Grant Revenue - State	No Program	2,697	2,237	1,453	0	132,540	0
3606: MHBG CRRSAA Grant	**Revenue: Total Revenues**	**Total Program**	**2,697**	**2,237**	**1,453**	**0**	**132,540**	**0**
3606: MHBG CRRSAA Grant	51111: Regular salaries and wages	No Program	0	0	0	0	54,501	35,208
3606: MHBG CRRSAA Grant	51115: Overtime	No Program	0	0	0	0	0	216
3606: MHBG CRRSAA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**1,233**	**3,640**
3606: MHBG CRRSAA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**25,813**	**11,930**
3606: MHBG CRRSAA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**81,546**	**50,994**
3606: MHBG CRRSAA Grant	80231: General Insurance	No Program	2,697	2,237	1,453	1,031	0	0
3606: MHBG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,697**	**2,237**	**1,453**	**1,031**	**0**	**0**
3606: MHBG CRRSAA Grant	**Expense: Total Expenses**	**Total Program**	**2,697**	**2,237**	**1,453**	**1,031**	**81,546**	**50,994**
3606: MHBG CRRSAA Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,031)**	**50,994**	**(50,994)**
3633: HEAR US BH Health Equity Grant	45063: State Grant Revenue - State	No Program	0	0	412,021	500,000	0	0
3633: HEAR US BH Health Equity Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(7,072)**	**0**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**404,949**	**500,000**	**0**	**0**
3633: HEAR US BH Health Equity Grant	51111: Regular salaries and wages	No Program	0	0	237,877	0	5,030	0
3633: HEAR US BH Health Equity Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**69**	**0**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**125,199**	**30,854**	**2,042**	**0**
3633: HEAR US BH Health Equity Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**363,145**	**30,854**	**7,072**	**0**
3633: HEAR US BH Health Equity Grant	60101: Uniforms / Clothing	No Program	0	0	0	109	0	0
3633: HEAR US BH Health Equity Grant	60111: Training and Seminars	No Program	0	0	11,300	23	0	0
3633: HEAR US BH Health Equity Grant	60121: Meals	No Program	0	0	700	184	0	0
3633: HEAR US BH Health Equity Grant	60122: Lodging	No Program	0	0	3,000	986	0	0
3633: HEAR US BH Health Equity Grant	60123: Mileage	No Program	0	0	1,976	208	0	0
3633: HEAR US BH Health Equity Grant	60213: Office Supplies	No Program	0	0	200	0	0	0
3633: HEAR US BH Health Equity Grant	60301: General Professional Services	No Program	0	0	3,700	0	0	0
3633: HEAR US BH Health Equity Grant	60431: Software	No Program	0	0	20,500	3,150	0	0
3633: HEAR US BH Health Equity Grant	60441: Fuel	No Program	0	0	0	9	0	0
3633: HEAR US BH Health Equity Grant	60508: Client - Community Education and Engagement	No Program	0	0	428	0	0	0
3633: HEAR US BH Health Equity Grant	60621: County Vehicle Expense	No Program	0	0	0	16	0	0
3633: HEAR US BH Health Equity Grant	69999: Receivable from Employee – Calcard	No Program	0	0	0	(10)	0	0
3633: HEAR US BH Health Equity Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**41,804**	**4,675**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**404,949**	**35,529**	**7,072**	**0**
3633: HEAR US BH Health Equity Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**464,471**	**(7,072)**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	45063: State Grant Revenue - State	No Program	0	100,000	100,000	0	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**Revenue: Total Revenues**	**Total Program**	**0**	**100,000**	**100,000**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	51111: Regular salaries and wages	No Program	0	0	1,833	0	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**51200: Add Pay**	**Total Program**	**0**	**0**	**104**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**52000: Other Employment Benefits**	**Total Program**	**0**	**90,000**	**794**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3644: DSH Collaborative Community Stakeholder Workgroup	**50000: Salaries and Benefits**	**Total Program**	**0**	**90,000**	**2,731**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	60508: Client - Community Education and Engagement	No Program	0	10,000	97,269	670	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	60524: Client - Food	No Program	0	0	0	346	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**60000: Operating Expense**	**Total Program**	**0**	**10,000**	**97,269**	**1,016**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**Expense: Total Expenses**	**Total Program**	**0**	**100,000**	**100,000**	**1,016**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,016)**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	44201: Interest From Investments	No Program	0	0	0	1,010	0	0
3652: Behavioral Health Bridge Housing Grant	45063: State Grant Revenue - State	No Program	698,665	698,665	691,540	337,257	0	0
3652: Behavioral Health Bridge Housing Grant	**Revenue: Total Revenues**	**Total Program**	**698,665**	**698,665**	**691,540**	**338,267**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	51111: Regular salaries and wages	No Program	0	133,483	96,404	0	0	0
3652: Behavioral Health Bridge Housing Grant	**51200: Add Pay**	**Total Program**	**0**	**97**	**975**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**52000: Other Employment Benefits**	**Total Program**	**149,606**	**60,511**	**45,102**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**50000: Salaries and Benefits**	**Total Program**	**149,606**	**194,091**	**142,481**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	60213: Office Supplies	No Program	0	0	0	23	0	0
3652: Behavioral Health Bridge Housing Grant	60421: Equipment Technology	No Program	25,000	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	2,035	0	0	0
3652: Behavioral Health Bridge Housing Grant	60524: Client - Food	No Program	500	500	500	0	0	0
3652: Behavioral Health Bridge Housing Grant	60531: Client - Household Goods	No Program	30,500	30,500	500	6,968	0	0
3652: Behavioral Health Bridge Housing Grant	60532: Client - Home Repairs	No Program	0	0	0	80	0	0
3652: Behavioral Health Bridge Housing Grant	60533: Client - Utilities	No Program	12,200	12,200	12,200	2,977	0	0
3652: Behavioral Health Bridge Housing Grant	60534: Client - Rent	No Program	88,824	44,339	118,824	18,285	0	0
3652: Behavioral Health Bridge Housing Grant	60535: Client - Temporary Housing	No Program	12,000	12,000	12,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	60553: Client - Travel Transport	No Program	1,000	1,000	1,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	60554: Client - Vehicle Repairs	No Program	2,000	2,000	2,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	**60000: Operating Expense**	**Total Program**	**174,059**	**129,574**	**174,059**	**28,332**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	70131: Homelessness and Housing	No Program	375,000	375,000	375,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	**70000: Fixed Assets**	**Total Program**	**375,000**	**375,000**	**375,000**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**Expense: Total Expenses**	**Total Program**	**698,665**	**698,665**	**691,540**	**28,332**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**309,934**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	44201: Interest From Investments	No Program	0	0	0	2,052	0	0
3653: CCAH grant for North County Office Capital Improvement Project	45063: State Grant Revenue - State	No Program	0	344,000	983,625	344,269	0	0
3653: CCAH grant for North County Office Capital Improvement Project	**49999: Beginning Fund Balance**	**No Program**	**0**	**200,000**	**0**	**0**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	**Revenue: Total Revenues**	**Total Program**	**0**	**544,000**	**983,625**	**346,321**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	60132: Maintenance - Buildings and Improvements	No Program	0	0	75,000	17	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60155: Small Tools	No Program	0	0	0	45	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60156: Materials	No Program	0	0	0	14	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60201: Miscellaneous Expense	No Program	0	0	0	701	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60213: Office Supplies	No Program	0	0	0	32	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60301: General Professional Services	No Program	0	250,000	0	4,293	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60302: Design, Architectural, Engineering	No Program	0	0	0	5,000	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60351: Fees and Permits	No Program	0	0	0	1,720	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60411: Telephone and Internet	No Program	0	0	0	663	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60415: Garbage Disposal	No Program	0	0	0	1,842	0	0
3653: CCAH grant for North County Office Capital Improvement Project	60421: Equipment Technology	No Program	0	0	0	2,031	0	0
3653: CCAH grant for North County Office Capital Improvement Project	**60000: Operating Expense**	**Total Program**	**0**	**250,000**	**75,000**	**16,359**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	70111: Community and Office Buildings	No Program	0	294,000	908,625	0	0	0

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3653: CCAH grant for North County Office Capital Improvement Project	**70000: Fixed Assets**	**Total Program**	**0**	**294,000**	**908,625**	**0**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	**Expense: Total Expenses**	**Total Program**	**0**	**544,000**	**983,625**	**16,359**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	**Net Balance**	**Total Program**	**0**	**0**	**0**	**329,962**	**0**	**0**
3655: CCAH - Housing Construction Grant	45063: State Grant Revenue - State	No Program	0	0	164,963	0	0	0
3655: CCAH - Housing Construction Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**164,963**	**0**	**0**	**0**	**0**
3655: CCAH - Housing Construction Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**164,963**	**164,963**	**0**	**0**	**0**
3655: CCAH - Housing Construction Grant	70131: Homelessness and Housing	No Program	0	164,963	164,963	0	0	0
3655: CCAH - Housing Construction Grant	**70000: Fixed Assets**	**Total Program**	**0**	**164,963**	**164,963**	**0**	**0**	**0**
3655: CCAH - Housing Construction Grant	**Expense: Total Expenses**	**Total Program**	**0**	**164,963**	**164,963**	**0**	**0**	**0**
3655: CCAH - Housing Construction Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**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

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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.

Recommended Changes:
The Behavioral Health division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0	6,081	0
1001: General Fund	46131: SAPT Discretionary - Federal	No Program	438,848	438,848	438,848	229,123	578,180	740,539
1001: General Fund	46132: Drug Medi-Cal - Federal	No Program	107,840	1,448,840	1,477,737	364,804	379,206	101,020
1001: General Fund	46137: CI/FNL Award - Federal	No Program	0	0	0	19,000	0	0
1001: General Fund	47271: Patient Fees	No Program	9,751	9,792	10	5,838	67	0
1001: General Fund	47274: Private Programs	No Program	1,620	2,500	503	1,243	757	1,105
1001: General Fund	47282: ALCOHOL & DRUG OTHER REV	No Program	0	0	0	0	0	27,379
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	89	0	61	455
1001: General Fund	49101: Transfer In - General	No Program	201,149	201,149	128,697	8,287	637,679	435,044
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**759,208**	**2,101,129**	**2,045,884**	**628,296**	**1,602,030**	**1,305,542**
1001: General Fund	51111: Regular salaries and wages	No Program	637,470	543,338	559,188	370,723	422,879	367,060
1001: General Fund	51112: Extra Help	No Program	0	0	1,400	0	955	0
1001: General Fund	51115: Overtime	No Program	0	0	220	2,107	251	(392)
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	600	91	412	173
1001: General Fund	**51200: Add Pay**	**Total Program**	**20,403**	**20,403**	**20,243**	**17,353**	**20,169**	**14,332**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**367,060**	**343,017**	**300,415**	**240,505**	**234,726**	**205,929**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,024,933**	**906,758**	**882,066**	**630,779**	**679,392**	**587,103**
1001: General Fund	60111: Training and Seminars	No Program	2,504	2,504	2,183	2,045	1,993	2,527
1001: General Fund	60121: Meals	No Program	1,086	1,086	229	801	264	744
1001: General Fund	60122: Lodging	No Program	5,895	5,895	2,121	4,259	2,176	2,835
1001: General Fund	60123: Mileage	No Program	441	441	336	470	229	0
1001: General Fund	60124: Transportation - Employee	No Program	1,177	1,177	29	687	20	81
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	257	0	206	123
1001: General Fund	60191: Memberships	No Program	4,460	4,460	3,816	2,602	2,602	1,931
1001: General Fund	60201: Miscellaneous Expense	No Program	254	0	0	148	0	0
1001: General Fund	60213: Office Supplies	No Program	266	266	0	155	0	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	3,517	3,798
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	149	0	101	0
1001: General Fund	60411: Telephone and Internet	No Program	4,405	3,500	3,310	3,079	3,546	2,553
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	0	0	387
1001: General Fund	60431: Software	No Program	43,514	30,000	19,768	31,967	34,718	57,012
1001: General Fund	60508: Client - Community Education and Engagement	No Program	166,986	125,000	141,000	116,817	142,104	175,788
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	240	240	0	140	0	0
1001: General Fund	60517: Client - Incentives	No Program	0	0	643	0	439	0
1001: General Fund	60519: Client - Contracted Program Costs	No Program	233,575	210,000	268,653	198,475	101,271	109,861

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60541: Client - Medical Professionals	No Program	23,523	20,000	43,525	22,911	31,420	19,373
1001: General Fund	60543: Client - Treatment Facilities	No Program	273,926	250,000	201,884	222,149	191,902	193,116
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	0	0	0	50
1001: General Fund	**60000: Operating Expense**	**Total Program**	**762,252**	**654,569**	**687,903**	**606,704**	**516,509**	**570,180**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	404,991	431,243	383,579	280,314	316,401	323,974
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	70,059	65,382	58,552	77,837	57,137	55,510
1001: General Fund	80231: General Insurance	No Program	47,008	43,177	33,784	24,664	32,668	34,654
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**522,058**	**539,802**	**475,915**	**382,814**	**406,206**	**414,138**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,309,243**	**2,101,129**	**2,045,884**	**1,620,297**	**1,602,106**	**1,571,420**
1001: General Fund	**Net Balance**	**Total Program**	**(1,550,035)**	**0**	**0**	**(992,001)**	**(76)**	**(265,878)**
3380: Drug & Alcohol Prevention	43012: PC1463.25 Alcohol Education	No Program	50	50	0	50	98	98
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	488	488	753	336	778	443
3380: Drug & Alcohol Prevention	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,106**	**0**	**0**	**0**
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**Total Program**	**538**	**538**	**3,859**	**385**	**876**	**542**
3380: Drug & Alcohol Prevention	80111: Transfer Out - General	No Program	538	538	3,859	3,106	0	0
3380: Drug & Alcohol Prevention	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**538**	**538**	**3,859**	**3,106**	**0**	**0**
3380: Drug & Alcohol Prevention	**Expense: Total Expenses**	**Total Program**	**538**	**538**	**3,859**	**3,106**	**0**	**0**
3380: Drug & Alcohol Prevention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,721)**	**876**	**542**
3384: Alcohol Program Ment Hlth	43013: PC1463.16 Alcohol Program	No Program	611	611	923	398	940	672
3384: Alcohol Program Ment Hlth	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**5,181**	**0**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Revenue: Total Revenues**	**Total Program**	**611**	**611**	**6,104**	**398**	**940**	**672**
3384: Alcohol Program Ment Hlth	80111: Transfer Out - General	No Program	611	611	6,104	5,181	0	0
3384: Alcohol Program Ment Hlth	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**611**	**611**	**6,104**	**5,181**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Expense: Total Expenses**	**Total Program**	**611**	**611**	**6,104**	**5,181**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(4,783)**	**940**	**672**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	1,717
3454: JBCT Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**197**
3454: JBCT Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,915**
3454: JBCT Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,915**
3454: JBCT Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(1,915)**
3614: SABG ARPA Grant	45063: State Grant Revenue - State	No Program	0	0	279,148	91,687	147,046	0
3614: SABG ARPA Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(80,821)**	**0**	**0**	**0**
3614: SABG ARPA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**198,327**	**91,687**	**147,046**	**0**
3614: SABG ARPA Grant	51111: Regular salaries and wages	No Program	0	0	39,694	35,390	118,286	7,281
3614: SABG ARPA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**51**	**44**	**1,917**	**0**
3614: SABG ARPA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**18,667**	**36,761**	**65,931**	**2,647**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3614: SABG ARPA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**58,412**	**72,196**	**186,134**	**9,928**
3614: SABG ARPA Grant	60508: Client - Community Education and Engagement	No Program	0	0	0	36,966	31,806	0
3614: SABG ARPA Grant	60519: Client - Contracted Program Costs	No Program	0	0	139,631	0	0	0
3614: SABG ARPA Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**139,631**	**36,966**	**31,806**	**0**
3614: SABG ARPA Grant	80231: General Insurance	No Program	0	0	284	201	0	0
3614: SABG ARPA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**284**	**201**	**0**	**0**
3614: SABG ARPA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**198,327**	**109,363**	**217,940**	**9,928**
3614: SABG ARPA Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(17,677)**	**(70,894)**	**(9,928)**
3616: SABG CRRSAA Grant	44201: Interest From Investments	No Program	0	0	1,062	88	3,897	(82)
3616: SABG CRRSAA Grant	45063: State Grant Revenue - State	No Program	0	5,819	272	0	218,586	40,407
3616: SABG CRRSAA Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,815**	**0**	**0**	**0**
3616: SABG CRRSAA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**5,819**	**5,149**	**88**	**222,483**	**40,325**
3616: SABG CRRSAA Grant	51111: Regular salaries and wages	No Program	0	0	0	0	142,076	33,823
3616: SABG CRRSAA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**3,136**	**0**
3616: SABG CRRSAA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**3,815**	**0**	**66,940**	**13,018**
3616: SABG CRRSAA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**3,815**	**0**	**212,152**	**46,841**
3616: SABG CRRSAA Grant	80231: General Insurance	No Program	7,015	5,819	1,334	947	0	0
3616: SABG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,015**	**5,819**	**1,334**	**947**	**0**	**0**
3616: SABG CRRSAA Grant	**Expense: Total Expenses**	**Total Program**	**7,015**	**5,819**	**5,149**	**947**	**212,152**	**46,841**
3616: SABG CRRSAA Grant	**Net Balance**	**Total Program**	**(7,015)**	**0**	**0**	**(859)**	**10,331**	**(6,516)**
3625: National Opioids Settlement Funds	44201: Interest From Investments	No Program	0	0	0	16,146	0	0
3625: National Opioids Settlement Funds	48171: Settlements	No Program	20,071	20,071	291,058	526,947	0	0
3625: National Opioids Settlement Funds	**49999: Beginning Fund Balance**	**No Program**	**401,337**	**401,337**	**289,777**	**0**	**0**	**0**
3625: National Opioids Settlement Funds	**Revenue: Total Revenues**	**Total Program**	**421,408**	**421,408**	**580,835**	**543,093**	**0**	**0**
3625: National Opioids Settlement Funds	51111: Regular salaries and wages	No Program	113,603	124,155	165,091	80,883	0	0
3625: National Opioids Settlement Funds	51112: Extra Help	No Program	0	0	179	0	0	0
3625: National Opioids Settlement Funds	51115: Overtime	No Program	0	0	0	779	0	0
3625: National Opioids Settlement Funds	**51200: Add Pay**	**Total Program**	**3,780**	**3,884**	**3,786**	**6,225**	**0**	**0**
3625: National Opioids Settlement Funds	**52000: Other Employment Benefits**	**Total Program**	**62,476**	**68,525**	**170,230**	**44,526**	**0**	**0**
3625: National Opioids Settlement Funds	**50000: Salaries and Benefits**	**Total Program**	**179,859**	**196,564**	**339,286**	**132,412**	**0**	**0**
3625: National Opioids Settlement Funds	60111: Training and Seminars	No Program	1,500	1,500	1,500	0	0	0
3625: National Opioids Settlement Funds	60121: Meals	No Program	700	700	700	0	0	0
3625: National Opioids Settlement Funds	60122: Lodging	No Program	3,000	3,000	3,000	0	0	0
3625: National Opioids Settlement Funds	60123: Mileage	No Program	1,000	1,000	1,000	0	0	0
3625: National Opioids Settlement Funds	60181: Medical and Laboratory Expenses	No Program	20,000	20,000	20,000	0	476	0
3625: National Opioids Settlement Funds	60545: Client - Medications	No Program	215,349	198,644	215,349	16,309	33,292	0

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3625: National Opioids Settlement Funds	60000: Operating Expense	Total Program	241,549	224,844	241,549	16,309	33,768	0
3625: National Opioids Settlement Funds	Expense: Total Expenses	Total Program	421,408	421,408	580,835	148,721	33,768	0
3625: National Opioids Settlement Funds	Net Balance	Total Program	0	0	0	394,372	(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:

Salaries and benefits increased by $32,345 between what was Requested and what now is Recommended due to the addition of a Maintenance Worker III allocation, which replaced an Account Clerk I/II allocation. Maintenance – Equipment increased by $68,264 to balance the fund after Countywide decreases in Cost Allocation Overhead and General Insurance were made.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3314: Coulterville Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	0	0	0	0	0	0
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3316: Don Pedro Sewer	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	0	0	0	0	0	0
3321: Wawona Service Area	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3321: Wawona Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
6601: Solid Waste Fund	44201: Interest From Investments	No Program	12,500	12,500	6,000	20,987	12,274	(1,145)
6601: Solid Waste Fund	45441: Solid Waste - State	No Program	10,000	10,000	55,000	10,000	10,000	10,000
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	1,150,000	1,150,000	1,050,000	826,382	670,573	704,964
6601: Solid Waste Fund	47162: Commercial Landfill Fees	No Program	2,350,000	2,350,000	1,650,000	1,433,571	1,527,107	1,384,861
6601: Solid Waste Fund	47172: Wawona Bulky Items Pickup	No Program	500	500	500	0	0	0
6601: Solid Waste Fund	47183: General Recycling Fees	No Program	480,000	480,000	480,000	489,071	448,263	407,447
6601: Solid Waste Fund	48183: Other Revenue - General	No Program	0	0	0	4,112	0	0
6601: Solid Waste Fund	48184: Collection Overage	No Program	0	0	0	0	0	430
6601: Solid Waste Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	7,517	0	0
6601: Solid Waste Fund	48231: Debt Proceeds	No Program	0	0	0	0	0	430,000
6601: Solid Waste Fund	49101: Transfer In - General	No Program	0	0	0	0	491,890	0
6601: Solid Waste Fund	**49999: Beginning Fund Balance**	**No Program**	**500,000**	**500,000**	**505,393**	**0**	**0**	**0**
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**4,503,000**	**4,503,000**	**3,746,893**	**2,791,639**	**3,160,107**	**2,936,557**
6601: Solid Waste Fund	51111: Regular salaries and wages	No Program	667,901	687,469	637,528	425,082	456,664	504,832
6601: Solid Waste Fund	51112: Extra Help	No Program	88,000	88,000	85,000	71,205	83,401	72,356
6601: Solid Waste Fund	51115: Overtime	No Program	10,000	10,000	6,000	4,573	4,284	1,372
6601: Solid Waste Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	69	266	1,099
6601: Solid Waste Fund	**51200: Add Pay**	**Total Program**	**5,001**	**5,001**	**10,975**	**8,897**	**10,519**	**4,245**
6601: Solid Waste Fund	**52000: Other Employment Benefits**	**Total Program**	**398,357**	**411,134**	**428,575**	**318,235**	**327,338**	**322,546**
6601: Solid Waste Fund	**50000: Salaries and Benefits**	**Total Program**	**1,169,259**	**1,201,604**	**1,168,078**	**828,060**	**882,474**	**906,450**
6601: Solid Waste Fund	60101: Uniforms / Clothing	No Program	6,500	6,500	5,500	5,091	4,953	3,956
6601: Solid Waste Fund	60102: Food	No Program	500	500	500	0	0	0
6601: Solid Waste Fund	60103: Safety Equipment	No Program	3,000	3,000	3,000	0	247	634
6601: Solid Waste Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	500	0	34	0	0
6601: Solid Waste Fund	60111: Training and Seminars	No Program	4,500	4,500	4,500	1,862	1,469	1,364
6601: Solid Waste Fund	60121: Meals	No Program	500	500	0	0	0	24

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6601: Solid Waste Fund	60122: Lodging	No Program	2,000	2,000	0	0	0	941
6601: Solid Waste Fund	60123: Mileage	No Program	5,500	5,500	3,000	3,679	2,986	1,666
6601: Solid Waste Fund	60124: Transportation - Employee	No Program	0	0	0	0	0	16
6601: Solid Waste Fund	60131: Maintenance - Equipment	No Program	80,000	148,264	35,000	68,322	91,491	31,580
6601: Solid Waste Fund	60132: Maintenance - Buildings and Improvements	No Program	20,000	20,000	20,000	10,996	11,854	4,908
6601: Solid Waste Fund	60155: Small Tools	No Program	3,000	3,000	3,000	2,507	3,268	1,931
6601: Solid Waste Fund	60156: Materials	No Program	95,000	95,000	95,000	0	9,924	19,226
6601: Solid Waste Fund	60181: Medical and Laboratory Expenses	No Program	6,000	6,000	6,000	647	356	4,697
6601: Solid Waste Fund	60191: Memberships	No Program	10,000	10,000	8,500	7,285	7,950	7,880
6601: Solid Waste Fund	60201: Miscellaneous Expense	No Program	0	0	455,693	0	216	0
6601: Solid Waste Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	648	878	648
6601: Solid Waste Fund	60213: Office Supplies	No Program	5,000	5,000	2,500	3,180	3,075	3,941
6601: Solid Waste Fund	60214: Postage	No Program	1,000	1,000	1,000	271	857	566
6601: Solid Waste Fund	60215: Janitorial Supplies	No Program	3,000	3,000	3,000	1,100	2,732	2,507
6601: Solid Waste Fund	60301: General Professional Services	No Program	284,000	284,000	141,376	44,552	177,894	59,427
6601: Solid Waste Fund	60311: Transportation Services	No Program	120,000	120,000	0	0	0	0
6601: Solid Waste Fund	60313: Landfill Services	No Program	520,500	520,500	227,000	360,320	219,649	228,870
6601: Solid Waste Fund	60321: Hazardous Material Disposal Services	No Program	40,000	40,000	20,000	0	0	0
6601: Solid Waste Fund	60351: Fees and Permits	No Program	60,000	60,000	60,000	42,216	47,480	46,738
6601: Solid Waste Fund	60371: Bank Fees	No Program	200	200	200	76	70	56
6601: Solid Waste Fund	60381: Publications and Legal Notices	No Program	1,500	1,500	1,500	0	580	1,465
6601: Solid Waste Fund	60391: Rents and Leases - Equipment	No Program	40,000	40,000	40,000	26,544	0	5,631
6601: Solid Waste Fund	60411: Telephone and Internet	No Program	5,000	5,000	5,000	4,170	4,382	11,172
6601: Solid Waste Fund	60412: Propane	No Program	0	0	0	0	744	304
6601: Solid Waste Fund	60413: Water and Sewer	No Program	20,000	20,000	18,000	6,909	7,610	6,742
6601: Solid Waste Fund	60414: Electricity	No Program	20,000	20,000	20,000	11,242	30,621	28,149
6601: Solid Waste Fund	60415: Garbage Disposal	No Program	0	0	5,000	2,184	3,541	3,600
6601: Solid Waste Fund	60421: Equipment Technology	No Program	5,000	5,000	10,000	2,541	3,511	1,087
6601: Solid Waste Fund	60431: Software	No Program	6,000	6,000	6,000	5,985	0	3,123
6601: Solid Waste Fund	60441: Fuel	No Program	50,000	50,000	70,000	37,252	61,248	54,828
6601: Solid Waste Fund	60452: Retiring Long Term Debt	No Program	76,000	76,000	73,000	73,000	70,000	67,000
6601: Solid Waste Fund	60453: Capital Lease Principal	No Program	83,134	83,134	54,157	47,659	0	0
6601: Solid Waste Fund	60454: Capital Lease Interest	No Program	8,308	8,308	10,653	9,701	12,741	12,748
6601: Solid Waste Fund	60455: Interest Expense	No Program	90,058	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	360,000	283,420	278,468	294,157
6601: Solid Waste Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	5,000	0	0	0
6601: Solid Waste Fund	60601: Labor Compensation Expense	No Program	0	0	35,000	19,136	24,963	439

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6601: Solid Waste Fund	60621: County Vehicle Expense	No Program	100,000	100,000	100,000	65,720	63,853	92,876
6601: Solid Waste Fund	**60000: Operating Expense**	**Total Program**	**2,141,700**	**2,209,964**	**2,002,303**	**1,195,637**	**1,245,875**	**1,103,960**
6601: Solid Waste Fund	70112: Improvements	No Program	381,169	381,169	0	0	0	0
6601: Solid Waste Fund	70211: General Equipment	No Program	0	0	118,662	20,882	0	0
6601: Solid Waste Fund	70701: Depreciation	No Program	0	0	0	0	0	0
6601: Solid Waste Fund	**70000: Fixed Assets**	**Total Program**	**381,169**	**381,169**	**118,662**	**20,882**	**0**	**0**
6601: Solid Waste Fund	80111: Transfer Out - General	No Program	541,657	541,657	259,133	0	260,000	278,632
6601: Solid Waste Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	16,231
6601: Solid Waste Fund	80221: Cost Allocation Overhead Transfer	No Program	178,793	122,437	114,007	164,011	108,527	75,845
6601: Solid Waste Fund	80231: General Insurance	No Program	90,422	46,169	84,710	34,167	142,481	157,919
6601: Solid Waste Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**810,872**	**710,263**	**457,850**	**198,178**	**511,008**	**528,627**
6601: Solid Waste Fund	**Expense: Total Expenses**	**Total Program**	**4,503,000**	**4,503,000**	**3,746,893**	**2,242,756**	**2,639,357**	**2,539,037**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**548,884**	**520,750**	**397,520**
6602: Solid Waste Closure	44201: Interest From Investments	No Program	45,000	45,000	30,000	57,876	55,505	29,825
6602: Solid Waste Closure	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0	0
6602: Solid Waste Closure	49101: Transfer In - General	No Program	400,000	400,000	259,133	0	200,000	196,000
6602: Solid Waste Closure	**49999: Beginning Fund Balance**	**No Program**	**2,574,447**	**2,574,447**	**2,275,314**	**0**	**0**	**0**
6602: Solid Waste Closure	**Revenue: Total Revenues**	**Total Program**	**3,019,447**	**3,019,447**	**2,564,447**	**57,876**	**255,505**	**225,825**
6602: Solid Waste Closure	60201: Miscellaneous Expense	No Program	3,019,447	3,019,447	2,564,447	0	501,145	792,040
6602: Solid Waste Closure	**60000: Operating Expense**	**Total Program**	**3,019,447**	**3,019,447**	**2,564,447**	**0**	**501,145**	**792,040**
6602: Solid Waste Closure	**Expense: Total Expenses**	**Total Program**	**3,019,447**	**3,019,447**	**2,564,447**	**0**	**501,145**	**792,040**
6602: Solid Waste Closure	**Net Balance**	**Total Program**	**0**	**0**	**0**	**57,876**	**(245,640)**	**(566,215)**
6701: Solid Waste Equipment Replacement	44201: Interest From Investments	No Program	7,500	7,500	0	7,889	6,412	921
6701: Solid Waste Equipment Replacement	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	0	5,000	0	2,031	4,796
6701: Solid Waste Equipment Replacement	48272: Depreciation Revenue - Vehicle and Equipment	No Program	10,000	10,000	20,000	7,347	19,458	19,784
6701: Solid Waste Equipment Replacement	49101: Transfer In - General	No Program	141,657	141,657	0	0	60,000	82,632
6701: Solid Waste Equipment Replacement	**49999: Beginning Fund Balance**	**No Program**	**304,740**	**304,740**	**304,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Revenue: Total Revenues**	**Total Program**	**463,897**	**463,897**	**329,740**	**15,236**	**87,902**	**108,133**
6701: Solid Waste Equipment Replacement	70211: General Equipment	No Program	463,897	463,897	329,740	0	0	0
6701: Solid Waste Equipment Replacement	**70000: Fixed Assets**	**Total Program**	**463,897**	**463,897**	**329,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Expense: Total Expenses**	**Total Program**	**463,897**	**463,897**	**329,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Net Balance**	**Total Program**	**0**	**0**	**0**	**15,236**	**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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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)	(1,500)	300	(2,152)	679	1,504
3314: Coulterville Service Area	45216: Homeowners' Exemption - State	No Program	0	0	0	0	5	0
3314: Coulterville Service Area	47111: Water Utility Fees	Water Program	70,000	70,000	65,000	70,261	81,996	(314)
3314: Coulterville Service Area	47111: Water Utility Fees	Sewer Program	0	0	0	0	0	0
3314: Coulterville Service Area	47111: Water Utility Fees	No Program	0	0	0	0	0	62,543
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Water Program	0	0	0	0	0	5,368
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Sewer Program	0	0	0	0	0	5,128
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	Water Program	0	0	0	0	0	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	Sewer Program	80,000	80,000	80,000	77,339	102,645	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	0	0	0	656	123	92,413
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	Sewer Program	0	0	0	0	0	0
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	47115: Road Maintenance Fees	Road Maintenance Program	0	0	0	0	0	0
3314: Coulterville Service Area	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	2,500	2,500	2,500	0	0	0
3314: Coulterville Service Area	47117: Water and Sewer Standby Fees	No Program	0	0	0	174	0	0
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	Water Program	0	0	0	0	0	0
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	48231: Debt Proceeds	Sewer Program	0	0	0	0	0	92,094
3314: Coulterville Service Area	48231: Debt Proceeds	No Program	184,003	184,003	223,319	0	0	6,137
3314: Coulterville Service Area	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(41,021)**	**0**	**0**	**0**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Total Program**	**335,003**	**335,003**	**330,098**	**146,278**	**185,449**	**264,873**
3314: Coulterville Service Area	60103: Safety Equipment	Water Program	50	50	0	45	0	0
3314: Coulterville Service Area	60103: Safety Equipment	Sewer Program	50	50	0	76	0	0
3314: Coulterville Service Area	60131: Maintenance - Equipment	Water Program	10,000	10,000	10,000	17,071	3,912	3,126
3314: Coulterville Service Area	60131: Maintenance - Equipment	Sewer Program	10,000	10,000	10,000	506	11,454	9,159
3314: Coulterville Service Area	60131: Maintenance - Equipment	No Program	0	0	0	133	0	0
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Water Program	2,500	2,500	2,500	1,866	2,611	2,016
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Sewer Program	2,500	2,500	15,000	2,097	11,356	13,070
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	60191: Memberships	Water Program	0	0	0	0	0	150
3314: Coulterville Service Area	60191: Memberships	Sewer Program	0	0	0	0	0	150
3314: Coulterville Service Area	60213: Office Supplies	Water Program	0	0	0	0	0	120
3314: Coulterville Service Area	60213: Office Supplies	Sewer Program	0	0	0	0	0	120
3314: Coulterville Service Area	60213: Office Supplies	No Program	500	500	550	74	83	212
3314: Coulterville Service Area	60214: Postage	Water Program	0	0	0	0	0	191
3314: Coulterville Service Area	60214: Postage	Sewer Program	0	0	0	0	0	122
3314: Coulterville Service Area	60214: Postage	No Program	600	600	700	217	856	29
3314: Coulterville Service Area	60301: General Professional Services	Water Program	2,000	2,000	2,000	1,057	1,800	6,372
3314: Coulterville Service Area	60301: General Professional Services	Sewer Program	2,000	2,000	2,000	917	783	3,176
3314: Coulterville Service Area	60301: General Professional Services	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	60351: Fees and Permits	Water Program	2,000	2,000	2,000	1,022	0	1,333
3314: Coulterville Service Area	60351: Fees and Permits	Sewer Program	19,000	19,000	18,000	16,820	14,111	15,797
3314: Coulterville Service Area	60351: Fees and Permits	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	60361: General Taxes and Assessments	Sewer Program	23,662	23,662	0	0	0	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3314: Coulterville Service Area	60371: Bank Fees	Water Program	0	0	0	0	20	0
3314: Coulterville Service Area	60371: Bank Fees	No Program	30	30	30	0	0	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	Water Program	0	0	0	0	369	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	Sewer Program	0	0	0	0	0	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	No Program	750	750	500	248	237	0
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Water Program	1,000	1,000	1,000	0	0	33
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Sewer Program	1,000	1,000	1,000	0	0	33
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	66
3314: Coulterville Service Area	60411: Telephone and Internet	Water Program	250	250	100	0	0	36
3314: Coulterville Service Area	60411: Telephone and Internet	Sewer Program	750	750	500	192	0	743
3314: Coulterville Service Area	60411: Telephone and Internet	No Program	0	0	0	743	1,037	161
3314: Coulterville Service Area	60412: Propane	Sewer Program	500	500	500	0	0	105
3314: Coulterville Service Area	60414: Electricity	Water Program	8,000	8,000	8,000	6,229	6,705	5,633
3314: Coulterville Service Area	60414: Electricity	Sewer Program	10,000	10,000	10,000	8,420	9,304	8,543
3314: Coulterville Service Area	60414: Electricity	No Program	0	0	0	0	0	0
3314: Coulterville Service Area	60421: Equipment Technology	Water Program	500	500	500	0	0	171
3314: Coulterville Service Area	60421: Equipment Technology	Sewer Program	1,000	1,000	1,000	0	101	171
3314: Coulterville Service Area	60431: Software	Water Program	0	0	0	0	0	269
3314: Coulterville Service Area	60431: Software	Sewer Program	0	0	0	0	0	269
3314: Coulterville Service Area	60431: Software	No Program	1,000	1,000	1,000	979	1,085	0
3314: Coulterville Service Area	60441: Fuel	Water Program	0	0	0	0	0	826
3314: Coulterville Service Area	60601: Labor Compensation Expense	Water Program	109,436	109,436	108,904	106,730	102,688	37,751
3314: Coulterville Service Area	60601: Labor Compensation Expense	Sewer Program	109,436	109,436	108,904	47,448	104,673	56,117
3314: Coulterville Service Area	60601: Labor Compensation Expense	No Program	0	0	0	0	0	4,240
3314: Coulterville Service Area	60701: Prior Period Adjustments	Water Program	0	0	0	0	0	34,614
3314: Coulterville Service Area	**60000: Operating Expense**	**Total Program**	**318,514**	**318,514**	**304,688**	**212,889**	**273,186**	**204,922**
3314: Coulterville Service Area	80111: Transfer Out - General	Sewer Program	15,769	15,769	24,491	15,769	9,823	0
3314: Coulterville Service Area	80111: Transfer Out - General	No Program	0	0	0	0	5,946	100,050
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Water Program	0	0	0	0	0	7,119
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Sewer Program	0	0	0	0	0	7,119
3314: Coulterville Service Area	80231: General Insurance	Water Program	0	0	287	215	52	0
3314: Coulterville Service Area	80231: General Insurance	Sewer Program	0	0	330	248	110	0
3314: Coulterville Service Area	80231: General Insurance	No Program	720	720	302	227	0	188
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**16,489**	**16,489**	**25,410**	**16,458**	**15,931**	**114,476**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Total Program**	**335,003**	**335,003**	**330,098**	**229,347**	**289,117**	**319,398**
3314: Coulterville Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(83,070)**	**(103,668)**	**(54,525)**
3316: Don Pedro Sewer	41104: Timber Tax	No Program	10	10	10	2	9	9
3316: Don Pedro Sewer	41111: Current Secured	No Program	60,000	60,000	60,000	76,911	72,609	70,467
3316: Don Pedro Sewer	41112: Current Unsecured	No Program	5,000	5,000	4,000	4,331	4,272	4,439
3316: Don Pedro Sewer	41113: Delinquent Secured	No Program	1,200	1,200	1,200	1,129	1,677	1,178
3316: Don Pedro Sewer	41114: Delinquent Unsecured	No Program	25	25	50	15	42	45
3316: Don Pedro Sewer	41115: Supplemental	No Program	1,000	1,000	1,000	1,059	1,874	1,847
3316: Don Pedro Sewer	41117: Penalties and Interest	No Program	0	0	0	375	627	552
3316: Don Pedro Sewer	44201: Interest From Investments	No Program	(1,000)	(1,000)	0	(2,045)	(1,458)	471
3316: Don Pedro Sewer	45216: Homeowners' Exemption - State	No Program	500	500	500	570	678	697
3316: Don Pedro Sewer	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	500	500	0	0	0	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3316: Don Pedro Sewer	47113: Sewer Utility Fees	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	58,000	58,000	53,000	55,488	60,802	55,495
3316: Don Pedro Sewer	47115: Road Maintenance Fees	No Program	0	0	0	0	0	0
3316: Don Pedro Sewer	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	500	500	3,000	0	0	0
3316: Don Pedro Sewer	47117: Water and Sewer Standby Fees	No Program	6,000	6,000	0	5,914	2,915	1,790
3316: Don Pedro Sewer	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	600	600	0	730	50,338	1,427
3316: Don Pedro Sewer	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	4,450	75
3316: Don Pedro Sewer	48231: Debt Proceeds	No Program	219,007	219,007	268,883	0	0	147,312
3316: Don Pedro Sewer	49101: Transfer In - General	No Program	0	0	288	0	0	0
3316: Don Pedro Sewer	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(26,942)**	**0**	**0**	**0**
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**Total Program**	**351,342**	**351,342**	**364,989**	**144,479**	**198,837**	**285,804**
3316: Don Pedro Sewer	60103: Safety Equipment	No Program	100	100	0	64	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	Water Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	No Program	50,000	50,000	50,000	53,318	20,722	20,243
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	10,000	11,891	5,395	10,081
3316: Don Pedro Sewer	60191: Memberships	No Program	0	0	0	0	0	300
3316: Don Pedro Sewer	60213: Office Supplies	No Program	500	500	500	313	78	446
3316: Don Pedro Sewer	60214: Postage	No Program	1,000	1,000	1,000	532	820	583
3316: Don Pedro Sewer	60301: General Professional Services	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60301: General Professional Services	No Program	5,000	5,000	5,000	2,157	808	8,136
3316: Don Pedro Sewer	60351: Fees and Permits	No Program	38,000	38,000	35,000	37,253	32,426	28,433
3316: Don Pedro Sewer	60371: Bank Fees	No Program	10	10	0	10	20	0
3316: Don Pedro Sewer	60381: Publications and Legal Notices	No Program	500	500	1,000	248	0	0
3316: Don Pedro Sewer	60391: Rents and Leases - Equipment	No Program	1,000	1,000	1,000	0	0	0
3316: Don Pedro Sewer	60411: Telephone and Internet	No Program	800	800	800	610	674	630
3316: Don Pedro Sewer	60413: Water and Sewer	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60413: Water and Sewer	No Program	6,000	6,000	5,200	8,337	6,840	5,796
3316: Don Pedro Sewer	60414: Electricity	No Program	34,000	34,000	33,000	36,070	28,542	34,488
3316: Don Pedro Sewer	60415: Garbage Disposal	Sewer Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60415: Garbage Disposal	No Program	500	500	0	320	590	455
3316: Don Pedro Sewer	60421: Equipment Technology	Water Program	0	0	0	0	0	0
3316: Don Pedro Sewer	60421: Equipment Technology	No Program	1,000	1,000	2,000	0	201	171
3316: Don Pedro Sewer	60431: Software	No Program	1,300	1,300	1,200	979	542	649
3316: Don Pedro Sewer	60441: Fuel	No Program	0	0	0	0	0	3,687
3316: Don Pedro Sewer	60601: Labor Compensation Expense	No Program	186,203	186,203	193,180	129,174	167,507	76,253
3316: Don Pedro Sewer	**60000: Operating Expense**	**Total Program**	**335,913**	**335,913**	**338,880**	**281,274**	**265,166**	**190,350**
3316: Don Pedro Sewer	80111: Transfer Out - General	Sewer Program	14,731	14,731	0	0	0	0
3316: Don Pedro Sewer	80111: Transfer Out - General	No Program	0	0	25,360	14,731	14,731	63,211
3316: Don Pedro Sewer	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	6,982
3316: Don Pedro Sewer	80231: General Insurance	No Program	698	698	749	562	282	263
3316: Don Pedro Sewer	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,429**	**15,429**	**26,109**	**15,293**	**15,013**	**70,456**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**Total Program**	**351,342**	**351,342**	**364,989**	**296,567**	**280,179**	**260,805**
3316: Don Pedro Sewer	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(152,087)**	**(81,342)**	**24,999**
3320: Mariposa Pines	41104: Timber Tax	No Program	3	3	10	1	5	5

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3320: Mariposa Pines	41111: Current Secured	No Program	37,000	37,000	33,000	43,503	43,339	38,775
3320: Mariposa Pines	41112: Current Unsecured	No Program	3,000	3,000	2,600	2,452	2,561	2,444
3320: Mariposa Pines	41113: Delinquent Secured	No Program	750	750	600	640	1,005	649
3320: Mariposa Pines	41114: Delinquent Unsecured	No Program	5	5	30	8	25	25
3320: Mariposa Pines	41115: Supplemental	No Program	600	600	600	599	1,123	1,020
3320: Mariposa Pines	41117: Penalties and Interest	No Program	300	300	300	213	376	304
3320: Mariposa Pines	44201: Interest From Investments	No Program	700	700	500	902	1,951	2,096
3320: Mariposa Pines	45216: Homeowners' Exemption - State	No Program	300	300	400	330	390	384
3320: Mariposa Pines	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3320: Mariposa Pines	47111: Water Utility Fees	Water Program	0	0	0	0	0	0
3320: Mariposa Pines	47111: Water Utility Fees	No Program	0	0	0	0	0	0
3320: Mariposa Pines	47113: Sewer Utility Fees	Sewer Program	0	0	0	0	0	0
3320: Mariposa Pines	47113: Sewer Utility Fees	No Program	13,000	13,000	17,000	14,274	18,232	18,960
3320: Mariposa Pines	47115: Road Maintenance Fees	Road Maintenance Program	0	0	0	0	0	0
3320: Mariposa Pines	47117: Water and Sewer Standby Fees	No Program	0	0	0	0	0	622
3320: Mariposa Pines	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	3,600	0
3320: Mariposa Pines	48231: Debt Proceeds	No Program	125,396	125,396	49,173	0	0	0
3320: Mariposa Pines	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**63,319**	**0**	**0**	**0**
3320: Mariposa Pines	**Revenue: Total Revenues**	**Total Program**	**181,054**	**181,054**	**167,532**	**62,923**	**72,607**	**65,285**
3320: Mariposa Pines	60103: Safety Equipment	Water Program	0	0	0	0	0	0
3320: Mariposa Pines	60103: Safety Equipment	No Program	200	200	0	27	285	0
3320: Mariposa Pines	60111: Training and Seminars	No Program	600	600	0	446	446	0
3320: Mariposa Pines	60131: Maintenance - Equipment	Water Program	0	0	0	66	57	0
3320: Mariposa Pines	60131: Maintenance - Equipment	Sewer Program	0	0	0	0	0	0
3320: Mariposa Pines	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	6,568	2,220	5,521
3320: Mariposa Pines	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	7,000	15,141	6,718	3,806
3320: Mariposa Pines	60191: Memberships	No Program	0	0	0	0	0	300
3320: Mariposa Pines	60213: Office Supplies	No Program	150	150	300	18	16	73
3320: Mariposa Pines	60214: Postage	No Program	100	100	100	39	139	109
3320: Mariposa Pines	60301: General Professional Services	Sewer Program	0	0	0	0	(295)	1,280
3320: Mariposa Pines	60301: General Professional Services	No Program	35,000	35,000	35,000	731	1,054	21,164
3320: Mariposa Pines	60313: Landfill Services	No Program	0	0	0	0	0	0
3320: Mariposa Pines	60351: Fees and Permits	No Program	9,000	9,000	9,000	4,739	4,516	3,885
3320: Mariposa Pines	60361: General Taxes and Assessments	No Program	5,000	5,000	0	0	0	0
3320: Mariposa Pines	60371: Bank Fees	No Program	0	0	0	0	0	0
3320: Mariposa Pines	60381: Publications and Legal Notices	No Program	0	0	0	248	0	0
3320: Mariposa Pines	60391: Rents and Leases - Equipment	No Program	1,000	1,000	1,000	933	0	0
3320: Mariposa Pines	60411: Telephone and Internet	No Program	900	900	800	676	732	719
3320: Mariposa Pines	60414: Electricity	Water Program	0	0	0	0	0	0
3320: Mariposa Pines	60414: Electricity	Sewer Program	0	0	0	0	0	0
3320: Mariposa Pines	60414: Electricity	No Program	12,000	12,000	9,000	11,325	10,581	8,667
3320: Mariposa Pines	60431: Software	Sewer Program	0	0	0	0	0	0
3320: Mariposa Pines	60431: Software	No Program	1,000	1,000	600	979	542	135
3320: Mariposa Pines	60441: Fuel	No Program	0	0	0	0	0	207
3320: Mariposa Pines	60601: Labor Compensation Expense	No Program	85,870	85,870	82,880	93,922	66,922	33,281
3320: Mariposa Pines	**60000: Operating Expense**	**Total Program**	**180,820**	**180,820**	**165,680**	**135,857**	**93,933**	**79,144**

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3320: Mariposa Pines	80111: Transfer Out - General	No Program	0	0	1,512	0	0	36,080
3320: Mariposa Pines	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	4,151
3320: Mariposa Pines	80231: General Insurance	No Program	234	234	340	255	62	84
3320: Mariposa Pines	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**234**	**234**	**1,852**	**255**	**62**	**40,315**
3320: Mariposa Pines	**Expense: Total Expenses**	**Total Program**	**181,054**	**181,054**	**167,532**	**136,112**	**93,995**	**119,459**
3320: Mariposa Pines	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(73,189)**	**(21,388)**	**(54,175)**
3322: Yosemite West Maint District	41104: Timber Tax	No Program	20	20	60	9	40	38
3322: Yosemite West Maint District	41111: Current Secured	No Program	280,000	280,000	270,000	332,918	323,275	298,443
3322: Yosemite West Maint District	41112: Current Unsecured	No Program	22,000	22,000	19,000	18,912	19,222	18,966
3322: Yosemite West Maint District	41113: Delinquent Secured	No Program	5,000	5,000	5,000	4,932	7,545	5,033
3322: Yosemite West Maint District	41114: Delinquent Unsecured	No Program	200	200	250	65	190	194
3322: Yosemite West Maint District	41115: Supplemental	Road Maintenance Program	0	0	0	0	(10)	0
3322: Yosemite West Maint District	41115: Supplemental	No Program	5,000	5,000	6,000	4,622	8,451	7,547
3322: Yosemite West Maint District	41117: Penalties and Interest	No Program	2,000	2,000	2,000	1,639	2,822	2,359
3322: Yosemite West Maint District	44201: Interest From Investments	No Program	3,500	3,500	3,500	3,581	7,522	9,815
3322: Yosemite West Maint District	45216: Homeowners' Exemption - State	No Program	2,000	2,000	2,000	2,519	2,972	2,977
3322: Yosemite West Maint District	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	47111: Water Utility Fees	Water Program	137,000	137,000	135,000	123,986	127,469	0
3322: Yosemite West Maint District	47111: Water Utility Fees	No Program	0	0	0	0	0	135,939
3322: Yosemite West Maint District	47113: Sewer Utility Fees	Sewer Program	78,000	78,000	80,000	68,789	71,409	0
3322: Yosemite West Maint District	47113: Sewer Utility Fees	No Program	0	0	0	0	0	77,026
3322: Yosemite West Maint District	47115: Road Maintenance Fees	Road Maintenance Program	28,000	28,000	28,000	25,665	22,413	0
3322: Yosemite West Maint District	47115: Road Maintenance Fees	No Program	0	0	0	0	0	27,977
3322: Yosemite West Maint District	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	250	250	1,000	0	0	0
3322: Yosemite West Maint District	47117: Water and Sewer Standby Fees	No Program	0	0	0	0	60	6,271
3322: Yosemite West Maint District	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	750	750	0	898	5,837	4,010
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	Sewer Program	0	0	0	0	0	1,600
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	39,902	7,347
3322: Yosemite West Maint District	48231: Debt Proceeds	No Program	0	0	144,989	0	0	0
3322: Yosemite West Maint District	**49999: Beginning Fund Balance**	**No Program**	**329,960**	**329,960**	**183,939**	**0**	**0**	**0**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Total Program**	**893,680**	**893,680**	**880,738**	**588,533**	**639,120**	**605,543**
3322: Yosemite West Maint District	60102: Food	Sewer Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60103: Safety Equipment	Water Program	500	500	500	363	101	0
3322: Yosemite West Maint District	60103: Safety Equipment	Sewer Program	500	500	500	425	840	261
3322: Yosemite West Maint District	60103: Safety Equipment	No Program	0	0	0	60	0	0
3322: Yosemite West Maint District	60111: Training and Seminars	Water Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60111: Training and Seminars	Sewer Program	0	0	0	0	0	1,645
3322: Yosemite West Maint District	60111: Training and Seminars	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Water Program	20,000	20,000	20,000	16,841	25,926	21,096
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Sewer Program	20,000	20,000	20,000	13,956	9,670	13,669
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Road Maintenance Program	2,000	2,000	0	1,572	1,397	1,268
3322: Yosemite West Maint District	60131: Maintenance - Equipment	No Program	0	0	0	531	0	0
3322: Yosemite West Maint District	60132: Maintenance - Buildings and Improvements	Road Maintenance Program	0	0	1,000	0	0	0
3322: Yosemite West Maint District	60155: Small Tools	Water Program	0	0	0	0	343	15
3322: Yosemite West Maint District	60155: Small Tools	Sewer Program	0	0	0	0	303	372
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Water Program	16,000	16,000	15,000	12,779	10,580	14,073

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Sewer Program	5,000	5,000	8,000	2,559	8,859	3,038
3322: Yosemite West Maint District	60191: Memberships	Water Program	0	0	0	0	0	150
3322: Yosemite West Maint District	60191: Memberships	Sewer Program	0	0	0	0	0	150
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Water Program	0	0	0	0	0	1,425
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Sewer Program	0	0	53,286	0	0	1,425
3322: Yosemite West Maint District	60201: Miscellaneous Expense	No Program	75,526	75,526	0	0	0	0
3322: Yosemite West Maint District	60213: Office Supplies	Water Program	0	0	0	0	0	156
3322: Yosemite West Maint District	60213: Office Supplies	Sewer Program	0	0	0	0	0	156
3322: Yosemite West Maint District	60213: Office Supplies	Road Maintenance Program	0	0	0	0	0	156
3322: Yosemite West Maint District	60213: Office Supplies	No Program	450	450	400	293	172	453
3322: Yosemite West Maint District	60214: Postage	Water Program	0	0	0	0	46	410
3322: Yosemite West Maint District	60214: Postage	Sewer Program	0	0	0	0	46	410
3322: Yosemite West Maint District	60214: Postage	Road Maintenance Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60214: Postage	No Program	1,500	1,500	1,500	465	1,392	0
3322: Yosemite West Maint District	60301: General Professional Services	Water Program	5,000	5,000	7,500	1,404	1,800	2,059
3322: Yosemite West Maint District	60301: General Professional Services	Sewer Program	5,000	5,000	7,500	1,240	799	22,446
3322: Yosemite West Maint District	60301: General Professional Services	Road Maintenance Program	0	0	1,000	0	307	14,815
3322: Yosemite West Maint District	60301: General Professional Services	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60311: Transportation Services	Road Maintenance Program	30,000	30,000	30,000	12,204	92,940	56,304
3322: Yosemite West Maint District	60351: Fees and Permits	Water Program	6,000	6,000	3,000	2,244	2,204	1,771
3322: Yosemite West Maint District	60351: Fees and Permits	Sewer Program	35,000	35,000	35,000	32,754	36,064	28,564
3322: Yosemite West Maint District	60351: Fees and Permits	Road Maintenance Program	0	0	0	323	0	293
3322: Yosemite West Maint District	60351: Fees and Permits	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60361: General Taxes and Assessments	Sewer Program	3,000	3,000	0	0	0	0
3322: Yosemite West Maint District	60371: Bank Fees	Road Maintenance Program	0	0	0	0	10	20
3322: Yosemite West Maint District	60371: Bank Fees	No Program	0	0	0	20	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Water Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Sewer Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	No Program	1,000	1,000	1,000	248	606	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Water Program	1,500	1,500	1,500	458	208	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Sewer Program	1,500	1,500	1,500	458	208	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Road Maintenance Program	0	0	0	458	83	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60411: Telephone and Internet	Water Program	1,200	1,200	400	654	435	240
3322: Yosemite West Maint District	60411: Telephone and Internet	Sewer Program	300	300	300	0	320	240
3322: Yosemite West Maint District	60411: Telephone and Internet	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60414: Electricity	Water Program	83,695	83,695	70,000	86,258	97,559	83,149
3322: Yosemite West Maint District	60414: Electricity	Sewer Program	35,000	35,000	34,000	34,725	49,401	32,330
3322: Yosemite West Maint District	60414: Electricity	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60421: Equipment Technology	Water Program	2,000	2,000	2,000	3,552	2,194	171
3322: Yosemite West Maint District	60421: Equipment Technology	Sewer Program	2,000	2,000	2,000	0	0	1,756
3322: Yosemite West Maint District	60431: Software	Water Program	0	0	0	0	0	3,062
3322: Yosemite West Maint District	60431: Software	Sewer Program	0	0	0	0	0	373
3322: Yosemite West Maint District	60431: Software	Road Maintenance Program	0	0	0	0	0	373
3322: Yosemite West Maint District	60431: Software	No Program	1,200	1,200	1,100	979	4,397	0
3322: Yosemite West Maint District	60441: Fuel	Water Program	0	0	0	0	0	2,273

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3322: Yosemite West Maint District	60441: Fuel	Road Maintenance Program	3,000	3,000	2,500	1,802	443	6,432
3322: Yosemite West Maint District	60441: Fuel	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Water Program	231,954	231,954	237,005	118,728	185,392	137,885
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Sewer Program	231,954	231,954	237,005	124,091	181,073	78,214
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Road Maintenance Program	35,000	35,000	22,000	32,086	5,542	0
3322: Yosemite West Maint District	60621: County Vehicle Expense	Road Maintenance Program	35,000	35,000	62,000	22,902	41,306	15,570
3322: Yosemite West Maint District	60621: County Vehicle Expense	No Program	0	0	0	0	0	0
3322: Yosemite West Maint District	60701: Prior Period Adjustments	Water Program	0	0	0	0	0	1,043
3322: Yosemite West Maint District	**60000: Operating Expense**	**Total Program**	**891,779**	**891,779**	**878,496**	**527,434**	**762,969**	**549,710**
3322: Yosemite West Maint District	80111: Transfer Out - General	Water Program	0	0	0	0	0	142,468
3322: Yosemite West Maint District	80111: Transfer Out - General	Road Maintenance Program	0	0	0	0	0	74,662
3322: Yosemite West Maint District	80111: Transfer Out - General	No Program	0	0	0	0	0	44,449
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Water Program	0	0	0	0	0	6,950
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Sewer Program	0	0	0	0	0	6,950
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	4,425
3322: Yosemite West Maint District	80231: General Insurance	Water Program	0	0	1,202	902	287	0
3322: Yosemite West Maint District	80231: General Insurance	Sewer Program	0	0	552	414	196	0
3322: Yosemite West Maint District	80231: General Insurance	Road Maintenance Program	0	0	488	366	186	0
3322: Yosemite West Maint District	80231: General Insurance	No Program	1,901	1,901	0	0	0	807
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,901**	**1,901**	**2,242**	**1,682**	**669**	**280,710**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Total Program**	**893,680**	**893,680**	**880,738**	**529,116**	**763,638**	**830,420**
3322: Yosemite West Maint District	**Net Balance**	**Total Program**	**0**	**0**	**0**	**59,418**	**(124,519)**	**(224,877)**
3532: DPSZ Utility Capital Reserve Fund	44201: Interest From Investments	No Program	0	0	0	7	3	0
3532: DPSZ Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	0	0	0	0	285	0
3532: DPSZ Utility Capital Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**288**	**7**	**288**	**0**
3532: DPSZ Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
3532: DPSZ Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	80111: Transfer Out - General	No Program	0	0	288	0	0	0
3532: DPSZ Utility Capital Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**7**	**288**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	0	0	30	0	0	0
3534: Mariposa Pines Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	0	0	30	0	0	0
3534: Mariposa Pines Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	44201: Interest From Investments	No Program	200	200	0	173	18	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	5,000	5,000	3,300	4,989	120	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	48189: Miscellaneous Revenue Account	No Program	0	0	3,300	0	3,183	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**88,489**	**88,489**	**3,321**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**93,689**	**93,689**	**9,921**	**5,162**	**3,321**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	93,689	93,689	9,921	0	0	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**93,689**	**93,689**	**9,921**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**93,689**	**93,689**	**9,921**	**0**	**0**	**0**

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**5,162**	**3,321**	**0**
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	0	0	0	0	0	1,266
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,266**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**1,266**
6616: Plant Operations Fund	44201: Interest From Investments	No Program	(2,000)	(2,000)	(2,000)	(1,445)	(3,838)	(8,254)
6616: Plant Operations Fund	47113: Sewer Utility Fees	No Program	0	0	0	0	0	0
6616: Plant Operations Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	11,933	16,410	15,707
6616: Plant Operations Fund	49101: Transfer In - General	No Program	0	0	0	0	0	417,116
6616: Plant Operations Fund	49162: Interdepartmental Services Revenue	No Program	1,001,908	1,001,908	1,016,887	651,490	796,112	406,872
6616: Plant Operations Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(99,437)**	**0**	**0**	**0**
6616: Plant Operations Fund	**Revenue: Total Revenues**	**Total Program**	**999,908**	**999,908**	**915,450**	**661,979**	**808,685**	**831,441**
6616: Plant Operations Fund	51111: Regular salaries and wages	No Program	471,660	471,660	414,657	328,370	353,870	282,897
6616: Plant Operations Fund	51115: Overtime	No Program	4,000	4,000	6,000	2,343	9,647	582
6616: Plant Operations Fund	51116: Overtime Straight to Extra Straight Hours	No Program	250	250	500	1	484	598
6616: Plant Operations Fund	**51200: Add Pay**	**Total Program**	**24,599**	**24,599**	**24,350**	**22,898**	**45,537**	**23,732**
6616: Plant Operations Fund	**52000: Other Employment Benefits**	**Total Program**	**290,275**	**295,129**	**273,313**	**198,897**	**197,946**	**175,774**
6616: Plant Operations Fund	**50000: Salaries and Benefits**	**Total Program**	**790,784**	**795,638**	**718,820**	**552,509**	**607,484**	**483,583**
6616: Plant Operations Fund	60101: Uniforms / Clothing	No Program	1,500	1,500	1,700	710	1,445	1,105
6616: Plant Operations Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	50	0	0	55
6616: Plant Operations Fund	60111: Training and Seminars	No Program	5,000	5,000	7,500	(271)	925	550
6616: Plant Operations Fund	60181: Medical and Laboratory Expenses	No Program	1,000	1,000	0	597	0	0
6616: Plant Operations Fund	60191: Memberships	No Program	1,800	1,800	1,800	0	159	150
6616: Plant Operations Fund	60201: Miscellaneous Expense	No Program	100	100	0	127	465	0
6616: Plant Operations Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	83	0	745
6616: Plant Operations Fund	60214: Postage	No Program	0	0	0	0	5	0
6616: Plant Operations Fund	60301: General Professional Services	No Program	0	0	0	2,151	0	0
6616: Plant Operations Fund	60315: Laboratory Services	No Program	0	0	0	0	0	0
6616: Plant Operations Fund	60351: Fees and Permits	No Program	0	0	0	5	0	0
6616: Plant Operations Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	0	50
6616: Plant Operations Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	0
6616: Plant Operations Fund	60392: Rents and Leases - Buildings	No Program	0	0	2,727	0	0	0
6616: Plant Operations Fund	60411: Telephone and Internet	No Program	750	750	2,000	797	1,109	1,738
6616: Plant Operations Fund	60413: Water and Sewer	No Program	0	0	0	0	0	0
6616: Plant Operations Fund	60415: Garbage Disposal	No Program	0	0	0	0	6	10
6616: Plant Operations Fund	60441: Fuel	No Program	18,000	19,953	18,000	11,901	24,310	15,616
6616: Plant Operations Fund	60601: Labor Compensation Expense	No Program	2,500	2,500	10,000	2,833	8,939	0
6616: Plant Operations Fund	60621: County Vehicle Expense	No Program	76,000	76,000	75,600	62,723	50,451	46,729
6616: Plant Operations Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
6616: Plant Operations Fund	**60000: Operating Expense**	**Total Program**	**107,650**	**109,603**	**120,377**	**81,656**	**87,813**	**66,748**
6616: Plant Operations Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0	16,126
6616: Plant Operations Fund	80221: Cost Allocation Overhead Transfer	No Program	71,896	70,159	54,709	54,362	16,564	13,986
6616: Plant Operations Fund	80231: General Insurance	No Program	29,578	24,508	21,544	15,296	16,213	17,525
6616: Plant Operations Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**101,474**	**94,667**	**76,253**	**69,658**	**32,777**	**47,637**
6616: Plant Operations Fund	**Expense: Total Expenses**	**Total Program**	**999,908**	**999,908**	**915,450**	**703,824**	**728,074**	**597,968**
6616: Plant Operations Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(41,845)**	**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

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Other Department Funds

3404 Local Enforcement Agency Health

The Local Enforcement Agency (LEA) grant helps cover costs associated with work performed to meet State mandates to inspect local solid waste facilities and report to the State on those inspections. State funding for the Local Enforcement Agency grant has a required county match. State funding received for this grant is deposited into the LEA Fund. All state revenue and expenditures for this grant are managed directly within this fund.

3465 Air Pollution Subvention

The Air Pollution Subvention Grant Fund receives funds that are appropriated by the State and sent out to local Air Pollution Control Districts to help cover costs associated with work performed in the Air Pollution Control District. The California Health and Safety Code section 40001 (a) requires local governments to adopt and enforce rules and regulations to achieve and maintain the State and federal ambient air standards in all areas affected by emission sources under their jurisdiction and enforce all applicable provisions of state and federal laws.

State funding for the Air Pollution Subvention Grant has a required County match. State funding received for this Grant is deposited into the Air Pollution Subvention Fund. All State revenue, fees and expenditures for this grant are managed directly within this fund.

3469 CUPA Certified Unified Program Agency

The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health-related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

The Board of Supervisors originally approved the County's application to become a CUPA contingent on receiving State funding to offset the cost of the program. The State required at least part of the program be supported by fees. Funds are used to cover salaries, benefits, training and supplies for Staff working in the program.

3472 CLPPP Childhood Lead Poisoning Prevention Program

Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3473 Woodsmoke Reduction

This fund manages the Woodsmoke Reduction Pilot Program which is part of California Climate Investments, a Statewide program that puts revenue from cap-and-trade dollars to work reducing greenhouse gas emissions.
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
The Health and Human Services Agency Environmental Health Branch and the Department of Public Works are working collaboratively with funds from this SB 1383 Local Assistance Grant in the amount of $75,000 with the goal of reducing food waste in the local landfill by increasing food recovery with local partners for edible food recovery services within the community. This grant will provide education and outreach through the Health and Human Services Public Health Education Division and provide refrigerators and freezers to our community partners to assist with food preservation and assist in the goal of a reduction of food waste at the landfill.

Requested Changes:

Recommended Changes:
Revenue increased by $15,012 between what was Requested and what now is Recommended to reflect higher anticipated fees for services.

Salaries and benefits decreased $159,075 as a result of freezing a vacant position.

Operating expenses decreased $15,575 due to small adjustments to several lines.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	70,000	58,721	73,256	73,005	56,308
1001: General Fund	47215: Septic System Permit/Fees	No Program	100,000	100,000	100,000	90,554	106,420	99,034
1001: General Fund	47218: Well Inspection/Permit	No Program	20,035	22,000	20,035	22,908	21,552	18,207
1001: General Fund	47228: Burn Permits	No Program	0	0	0	150	0	0
1001: General Fund	47272: Miscellaneous Health Fees	No Program	0	0	0	10,809	83,557	3,628
1001: General Fund	47273: Recreation Fees - Health	No Program	12,232	14,000	12,232	13,122	14,879	13,333
1001: General Fund	49101: Transfer In - General	No Program	0	0	310,753	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**190,988**	**206,000**	**501,741**	**210,799**	**299,413**	**190,509**
1001: General Fund	51111: Regular salaries and wages	No Program	427,066	352,913	255,807	207,126	220,455	224,333
1001: General Fund	51112: Extra Help	No Program	184,253	124,284	121,784	82,707	27,114	487
1001: General Fund	51115: Overtime	No Program	0	0	0	357	295	3,324
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	12	0	2,501
1001: General Fund	**51200: Add Pay**	**Total Program**	**575**	**906**	**2,888**	**319**	**1,704**	**4,290**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**289,729**	**264,445**	**242,443**	**166,342**	**188,878**	**166,610**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**901,623**	**742,548**	**622,922**	**456,862**	**438,446**	**401,545**
1001: General Fund	60101: Uniforms / Clothing	No Program	0	0	0	125	75	150
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	0	183
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	183	391	128
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,000	3,500	844	982	859
1001: General Fund	60121: Meals	No Program	0	0	0	240	(71)	0
1001: General Fund	60122: Lodging	No Program	0	0	0	225	0	0
1001: General Fund	60123: Mileage	No Program	1,000	500	1,000	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	1,500	1,000	1,500	0	790	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	2,000	0	0	188	0	0
1001: General Fund	60191: Memberships	No Program	0	1,000	0	933	902	41
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	0	1,000	1,426	231	1,965
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	3,500	4,000	2,750	4,601	2,870
1001: General Fund	60213: Office Supplies	No Program	7,501	2,000	7,501	1,430	3,675	6,971
1001: General Fund	60214: Postage	No Program	0	0	0	760	641	403
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	68,633	10,597
1001: General Fund	60315: Laboratory Services	No Program	0	500	2,000	0	648	589
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	10	20
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	21	2,161	0
1001: General Fund	60411: Telephone and Internet	No Program	3,500	3,500	3,100	4,131	3,435	2,427
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	1,000	2,091	0	0
1001: General Fund	60431: Software	No Program	56,073	50,000	56,073	37,479	30,211	26,541
1001: General Fund	60441: Fuel	No Program	3,000	2,500	3,000	1,876	3,535	3,021
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	65	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	8,022	8,021	8,022	8,159	5,355	4,506
1001: General Fund	**60000: Operating Expense**	**Total Program**	**92,096**	**76,521**	**91,696**	**62,925**	**126,203**	**61,273**
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	7,636	6,988	10,567	10,044	7,733	3,420
1001: General Fund	80231: General Insurance	No Program	19,598	16,193	16,251	11,438	11,870	10,559
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,234**	**23,181**	**26,818**	**21,482**	**19,603**	**13,979**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,020,953**	**842,250**	**741,436**	**541,269**	**584,252**	**476,797**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	**Net Balance**	**Total Program**	**(829,965)**	**(636,250)**	**(239,695)**	**(330,470)**	**(284,840)**	**(286,288)**
3404: LEA Fund	44201: Interest From Investments	No Program	0	0	0	193	248	153
3404: LEA Fund	45123: LEA - Health - State	No Program	16,151	16,151	4,717	16,151	16,153	16,205
3404: LEA Fund	47229: Sewage Pumping Vehicles	No Program	1,087	1,087	0	1,134	2,512	0
3404: LEA Fund	47272: Miscellaneous Health Fees	No Program	1,000	1,000	0	2,835	1,770	1,638
3404: LEA Fund	47401: Miscellaneous Fees	No Program	0	0	0	2,184	0	1,534
3404: LEA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**11,434**	**0**	**0**	**0**
3404: LEA Fund	**Revenue: Total Revenues**	**Total Program**	**18,238**	**18,238**	**16,151**	**22,497**	**20,683**	**19,530**
3404: LEA Fund	51111: Regular salaries and wages	No Program	12,238	12,238	10,669	9,467	10,389	10,899
3404: LEA Fund	51115: Overtime	No Program	0	0	0	0	0	416
3404: LEA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	43
3404: LEA Fund	**51200: Add Pay**	**Total Program**	**89**	**89**	**85**	**100**	**23**	**223**
3404: LEA Fund	**52000: Other Employment Benefits**	**Total Program**	**4,610**	**4,610**	**4,197**	**3,790**	**4,950**	**3,729**
3404: LEA Fund	**50000: Salaries and Benefits**	**Total Program**	**16,937**	**16,937**	**14,951**	**13,357**	**15,362**	**15,311**
3404: LEA Fund	60201: Miscellaneous Expense	No Program	0	0	117	0	0	0
3404: LEA Fund	60211: Copy Machine Expense	No Program	45	45	45	11	12	21
3404: LEA Fund	60213: Office Supplies	No Program	165	165	165	52	56	67
3404: LEA Fund	60411: Telephone and Internet	No Program	300	300	82	254	156	187
3404: LEA Fund	60431: Software	No Program	300	300	300	300	300	300
3404: LEA Fund	60441: Fuel	No Program	491	491	491	0	0	600
3404: LEA Fund	**60000: Operating Expense**	**Total Program**	**1,301**	**1,301**	**1,200**	**617**	**524**	**1,176**
3404: LEA Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3404: LEA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3404: LEA Fund	**Expense: Total Expenses**	**Total Program**	**18,238**	**18,238**	**16,151**	**13,974**	**15,886**	**16,487**
3404: LEA Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**8,523**	**4,797**	**3,043**
3465: Air Pollution Subvention	44201: Interest From Investments	No Program	0	0	0	1,148	565	55
3465: Air Pollution Subvention	45118: Air Pollution - Health - State	No Program	34,400	34,400	34,400	34,400	34,400	34,400
3465: Air Pollution Subvention	47202: Authority To Construct	No Program	3,775	3,775	2,581	6,648	10,288	1,466
3465: Air Pollution Subvention	47204: CUPA Fees	Routine Hazardous Waste Generator	0	0	0	0	0	0
3465: Air Pollution Subvention	47209: Nozzle Fees	No Program	4,740	4,740	4,740	3,306	4,000	3,306
3465: Air Pollution Subvention	47226: Gasoline Dispensing	No Program	6,384	6,384	6,384	5,244	5,341	5,244
3465: Air Pollution Subvention	47227: Emission Fees	No Program	853	853	853	591	839	839
3465: Air Pollution Subvention	47228: Burn Permits	No Program	10,041	10,041	10,041	4,500	4,250	4,575
3465: Air Pollution Subvention	47401: Miscellaneous Fees	No Program	6,231	6,231	6,231	7,481	5,250	6,856
3465: Air Pollution Subvention	48189: Miscellaneous Revenue Account	No Program	0	0	0	23,900	20,165	19,110
3465: Air Pollution Subvention	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**37,616**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Revenue: Total Revenues**	**Total Program**	**66,424**	**66,424**	**102,846**	**87,219**	**85,098**	**75,851**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	25,087	24,706	25,010	19,935	24,331	34,370
3465: Air Pollution Subvention	51112: Extra Help	No Program	0	0	0	0	0	92
3465: Air Pollution Subvention	51115: Overtime	No Program	0	0	0	0	0	448
3465: Air Pollution Subvention	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	(36)
3465: Air Pollution Subvention	**51200: Add Pay**	**Total Program**	**139**	**139**	**132**	**143**	**360**	**174**
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**Total Program**	**9,523**	**10,013**	**8,746**	**7,912**	**9,237**	**10,456**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**Total Program**	**34,749**	**34,858**	**33,888**	**27,991**	**33,928**	**45,505**
3465: Air Pollution Subvention	60111: Training and Seminars	No Program	1,500	1,500	1,500	0	0	0

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3465: Air Pollution Subvention	60121: Meals	No Program	0	0	0	0	128	72
3465: Air Pollution Subvention	60122: Lodging	No Program	0	0	0	0	1,259	101
3465: Air Pollution Subvention	60123: Mileage	No Program	0	0	0	0	267	0
3465: Air Pollution Subvention	60131: Maintenance - Equipment	No Program	933	933	933	0	0	0
3465: Air Pollution Subvention	60191: Memberships	No Program	850	850	850	0	1,288	1,213
3465: Air Pollution Subvention	60201: Miscellaneous Expense	No Program	0	0	37,616	0	0	0
3465: Air Pollution Subvention	60211: Copy Machine Expense	No Program	0	0	0	0	0	60
3465: Air Pollution Subvention	60213: Office Supplies	No Program	100	100	100	66	100	110
3465: Air Pollution Subvention	60301: General Professional Services	No Program	18,000	18,000	18,000	5,038	18,000	8,775
3465: Air Pollution Subvention	60411: Telephone and Internet	No Program	1,418	1,309	1,418	264	202	239
3465: Air Pollution Subvention	60431: Software	No Program	382	382	382	(86)	382	382
3465: Air Pollution Subvention	**60000: Operating Expense**	**Total Program**	**23,183**	**23,074**	**60,799**	**5,282**	**21,626**	**10,951**
3465: Air Pollution Subvention	80111: Transfer Out - General	No Program	8,492	8,492	8,159	0	0	9,845
3465: Air Pollution Subvention	80231: General Insurance	No Program	0	0	0	0	0	0
3465: Air Pollution Subvention	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**8,492**	**8,492**	**8,159**	**0**	**0**	**9,845**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**Total Program**	**66,424**	**66,424**	**102,846**	**33,273**	**55,554**	**66,301**
3465: Air Pollution Subvention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**53,945**	**29,543**	**9,550**
3469: CUPA Fund	44201: Interest From Investments	No Program	0	0	0	2,254	381	511
3469: CUPA Fund	45119: CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	60,000	60,000
3469: CUPA Fund	47204: CUPA Fees	Aboveground Storage Tank	0	0	0	6,622	0	0
3469: CUPA Fund	47204: CUPA Fees	Hazmat Business Plan Facility	0	0	0	32,629	221	0
3469: CUPA Fund	47204: CUPA Fees	Incidental Hazardous Waste Generator	0	0	0	2,591	0	0
3469: CUPA Fund	47204: CUPA Fees	Hazmat Business Plan State Surcharge	0	0	0	458	0	0
3469: CUPA Fund	47204: CUPA Fees	Underground Storage Tank	0	0	0	22,862	0	0
3469: CUPA Fund	47204: CUPA Fees	Routine Hazardous Waste Generator	0	0	0	3,686	0	0
3469: CUPA Fund	47204: CUPA Fees	Large Quality Generator	0	0	0	540	0	0
3469: CUPA Fund	47204: CUPA Fees	No Program	50,000	50,000	50,000	485	62,812	53,595
3469: CUPA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**2,715**	**77,219**	**0**	**0**	**0**
3469: CUPA Fund	**Revenue: Total Revenues**	**Total Program**	**110,000**	**112,715**	**187,219**	**132,126**	**123,414**	**114,106**
3469: CUPA Fund	51111: Regular salaries and wages	No Program	2,448	55,935	52,387	25,550	47,629	58,296
3469: CUPA Fund	51112: Extra Help	No Program	0	0	0	0	0	50
3469: CUPA Fund	51115: Overtime	No Program	0	0	0	0	479	3,278
3469: CUPA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	0	(21)
3469: CUPA Fund	**51200: Add Pay**	**Total Program**	**18**	**81**	**17**	**287**	**481**	**4,947**
3469: CUPA Fund	**52000: Other Employment Benefits**	**Total Program**	**76,518**	**25,683**	**21,292**	**10,269**	**18,090**	**19,354**
3469: CUPA Fund	**50000: Salaries and Benefits**	**Total Program**	**78,984**	**81,699**	**73,696**	**36,106**	**66,679**	**85,904**
3469: CUPA Fund	60111: Training and Seminars	No Program	3,000	3,000	3,000	0	139	99
3469: CUPA Fund	60191: Memberships	No Program	1,213	1,213	1,213	0	0	847
3469: CUPA Fund	60201: Miscellaneous Expense	No Program	0	0	84,136	0	0	60,000
3469: CUPA Fund	60211: Copy Machine Expense	No Program	210	210	210	53	51	113
3469: CUPA Fund	60213: Office Supplies	No Program	974	974	974	94	138	192
3469: CUPA Fund	60411: Telephone and Internet	No Program	447	447	447	317	258	330
3469: CUPA Fund	60431: Software	No Program	4,326	4,326	4,326	4,326	4,326	4,326
3469: CUPA Fund	60441: Fuel	No Program	1,100	1,100	1,100	0	0	902
3469: CUPA Fund	**60000: Operating Expense**	**Total Program**	**11,270**	**11,270**	**95,406**	**4,789**	**4,912**	**66,809**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3469: CUPA Fund	80111: Transfer Out - General	No Program	19,746	19,746	18,117	0	0	0
3469: CUPA Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3469: CUPA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**19,746**	**19,746**	**18,117**	**0**	**0**	**0**
3469: CUPA Fund	**Expense: Total Expenses**	**Total Program**	**110,000**	**112,715**	**187,219**	**40,895**	**71,591**	**152,713**
3469: CUPA Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**91,231**	**51,824**	**(38,606)**
3473: Woodsmoke Reduction	44201: Interest From Investments	No Program	0	0	0	9,151	4,557	(74)
3473: Woodsmoke Reduction	45122: Woodsmoke Reduction - State	No Program	0	0	195,630	0	375,400	0
3473: Woodsmoke Reduction	**49999: Beginning Fund Balance**	**No Program**	**340,109**	**340,109**	**375,411**	**0**	**0**	**0**
3473: Woodsmoke Reduction	**Revenue: Total Revenues**	**Total Program**	**340,109**	**340,109**	**571,041**	**9,151**	**379,957**	**(74)**
3473: Woodsmoke Reduction	60201: Miscellaneous Expense	No Program	0	0	375,411	0	0	0
3473: Woodsmoke Reduction	60301: General Professional Services	No Program	321,253	321,253	176,774	57,330	0	0
3473: Woodsmoke Reduction	60508: Client - Community Education and Engagement	No Program	0	0	0	3,633	0	0
3473: Woodsmoke Reduction	**60000: Operating Expense**	**Total Program**	**321,253**	**321,253**	**552,185**	**60,963**	**0**	**0**
3473: Woodsmoke Reduction	80111: Transfer Out - General	No Program	18,856	18,856	18,856	0	0	0
3473: Woodsmoke Reduction	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**18,856**	**18,856**	**18,856**	**0**	**0**	**0**
3473: Woodsmoke Reduction	**Expense: Total Expenses**	**Total Program**	**340,109**	**340,109**	**571,041**	**60,963**	**0**	**0**
3473: Woodsmoke Reduction	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(51,812)**	**379,957**	**(74)**
3474: CARB Fund	44201: Interest From Investments	No Program	0	0	0	11,091	11,410	3,490
3474: CARB Fund	45131: CARB - State	No Program	0	0	10,000	0	30,000	200,000
3474: CARB Fund	**49999: Beginning Fund Balance**	**No Program**	**10,000**	**10,055**	**438,852**	**0**	**0**	**0**
3474: CARB Fund	**Revenue: Total Revenues**	**Total Program**	**10,000**	**10,055**	**448,852**	**11,091**	**41,410**	**203,490**
3474: CARB Fund	51111: Regular salaries and wages	No Program	6,902	6,712	7,070	5,546	9,313	0
3474: CARB Fund	51115: Overtime	No Program	0	0	0	10	3	0
3474: CARB Fund	**51200: Add Pay**	**Total Program**	**13**	**13**	**12**	**11**	**40**	**0**
3474: CARB Fund	**52000: Other Employment Benefits**	**Total Program**	**2,659**	**2,904**	**2,727**	**2,252**	**3,244**	**0**
3474: CARB Fund	**50000: Salaries and Benefits**	**Total Program**	**9,574**	**9,629**	**9,809**	**7,820**	**12,600**	**0**
3474: CARB Fund	60201: Miscellaneous Expense	No Program	0	0	39,043	0	0	3,965
3474: CARB Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**39,043**	**0**	**0**	**3,965**
3474: CARB Fund	80111: Transfer Out - General	No Program	426	426	400,000	0	0	0
3474: CARB Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**426**	**426**	**400,000**	**0**	**0**	**0**
3474: CARB Fund	**Expense: Total Expenses**	**Total Program**	**10,000**	**10,055**	**448,852**	**7,820**	**12,600**	**3,965**
3474: CARB Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**3,271**	**28,810**	**199,525**
3484: CAP Incentives Fund	44201: Interest From Investments	No Program	0	0	0	6,479	3,567	2,142
3484: CAP Incentives Fund	45063: State Grant Revenue - State	No Program	0	0	135,151	135,151	0	0
3484: CAP Incentives Fund	**49999: Beginning Fund Balance**	**No Program**	**139,178**	**139,178**	**135,164**	**0**	**0**	**0**
3484: CAP Incentives Fund	**Revenue: Total Revenues**	**Total Program**	**139,178**	**139,178**	**270,315**	**141,630**	**3,567**	**2,142**
3484: CAP Incentives Fund	51111: Regular salaries and wages	No Program	0	0	10,981	0	0	0
3484: CAP Incentives Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**5,913**	**0**	**0**	**0**
3484: CAP Incentives Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**16,894**	**0**	**0**	**0**
3484: CAP Incentives Fund	60201: Miscellaneous Expense	No Program	139,178	139,178	253,421	0	0	0
3484: CAP Incentives Fund	60431: Software	No Program	0	0	0	468	0	0
3484: CAP Incentives Fund	**60000: Operating Expense**	**Total Program**	**139,178**	**139,178**	**253,421**	**468**	**0**	**0**
3484: CAP Incentives Fund	**Expense: Total Expenses**	**Total Program**	**139,178**	**139,178**	**270,315**	**468**	**0**	**0**
3484: CAP Incentives Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**141,162**	**3,567**	**2,142**
3485: CAPP Fund	44201: Interest From Investments	No Program	0	0	0	2,785	2,530	1,301

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3485: CAPP Fund	45063: State Grant Revenue - State	No Program	0	0	13,968	0	18,949	0
3485: CAPP Fund	45132: CAPP - State	No Program	0	0	0	0	24,148	10,813
3485: CAPP Fund	**49999: Beginning Fund Balance**	**No Program**	**99,159**	**99,159**	**111,843**	**0**	**0**	**0**
3485: CAPP Fund	**Revenue: Total Revenues**	**Total Program**	**99,159**	**99,159**	**125,811**	**2,785**	**45,628**	**12,114**
3485: CAPP Fund	51111: Regular salaries and wages	No Program	5,621	5,431	5,428	4,660	15,738	0
3485: CAPP Fund	51115: Overtime	No Program	0	0	0	0	0	0
3485: CAPP Fund	**51200: Add Pay**	**Total Program**	**22**	**22**	**20**	**23**	**46**	**0**
3485: CAPP Fund	**52000: Other Employment Benefits**	**Total Program**	**2,276**	**2,521**	**1,961**	**1,935**	**5,170**	**0**
3485: CAPP Fund	**50000: Salaries and Benefits**	**Total Program**	**7,919**	**7,974**	**7,409**	**6,617**	**20,954**	**0**
3485: CAPP Fund	60111: Training and Seminars	No Program	0	0	3,668	0	0	0
3485: CAPP Fund	60201: Miscellaneous Expense	No Program	91,240	91,185	111,734	0	574	0
3485: CAPP Fund	60301: General Professional Services	No Program	0	0	3,000	0	3,000	0
3485: CAPP Fund	**60000: Operating Expense**	**Total Program**	**91,240**	**91,185**	**118,402**	**0**	**3,574**	**0**
3485: CAPP Fund	**Expense: Total Expenses**	**Total Program**	**99,159**	**99,159**	**125,811**	**6,617**	**24,529**	**0**
3485: CAPP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(3,832)**	**21,099**	**12,114**
3486: PBE Grant Fund	44201: Interest From Investments	No Program	0	0	0	67	346	(55)
3486: PBE Grant Fund	45133: PBE - State	No Program	0	580	0	0	27,000	0
3486: PBE Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,617**	**0**	**0**	**0**
3486: PBE Grant Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**580**	**3,617**	**67**	**27,346**	**(55)**
3486: PBE Grant Fund	51111: Regular salaries and wages	No Program	0	0	0	107	14,515	378
3486: PBE Grant Fund	51112: Extra Help	No Program	40,000	0	0	0	0	1
3486: PBE Grant Fund	51115: Overtime	No Program	0	0	0	10	5	0
3486: PBE Grant Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**1**	**53**	**0**
3486: PBE Grant Fund	**52000: Other Employment Benefits**	**Total Program**	**580**	**580**	**0**	**34**	**5,717**	**63**
3486: PBE Grant Fund	**50000: Salaries and Benefits**	**Total Program**	**40,580**	**580**	**0**	**152**	**20,290**	**442**
3486: PBE Grant Fund	60201: Miscellaneous Expense	No Program	35,000	0	3,617	0	0	0
3486: PBE Grant Fund	**60000: Operating Expense**	**Total Program**	**35,000**	**0**	**3,617**	**0**	**0**	**0**
3486: PBE Grant Fund	80231: General Insurance	No Program	0	0	0	0	0	0
3486: PBE Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3486: PBE Grant Fund	**Expense: Total Expenses**	**Total Program**	**75,580**	**580**	**3,617**	**152**	**20,290**	**442**
3486: PBE Grant Fund	**Net Balance**	**Total Program**	**(75,580)**	**0**	**0**	**(85)**	**7,056**	**(497)**
3636: NEHA-FDA Grant	45063: State Grant Revenue - State	No Program	0	0	0	16,000	0	0
3636: NEHA-FDA Grant	45133: PBE - State	No Program	0	8,500	12,500	0	0	0
3636: NEHA-FDA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**8,500**	**12,500**	**16,000**	**0**	**0**
3636: NEHA-FDA Grant	51111: Regular salaries and wages	No Program	0	3,647	5,786	2,526	0	0
3636: NEHA-FDA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**1,357**	**2,483**	**1,015**	**0**	**0**
3636: NEHA-FDA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**5,004**	**8,269**	**3,541**	**0**	**0**
3636: NEHA-FDA Grant	60111: Training and Seminars	No Program	0	3,496	4,231	800	0	0
3636: NEHA-FDA Grant	60121: Meals	No Program	0	0	0	212	0	0
3636: NEHA-FDA Grant	60122: Lodging	No Program	0	0	0	719	0	0
3636: NEHA-FDA Grant	60123: Mileage	No Program	0	0	0	109	0	0
3636: NEHA-FDA Grant	60124: Transportation - Employee	No Program	0	0	0	115	0	0
3636: NEHA-FDA Grant	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
3636: NEHA-FDA Grant	**60000: Operating Expense**	**Total Program**	**0**	**3,496**	**4,231**	**1,955**	**0**	**0**
3636: NEHA-FDA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**8,500**	**12,500**	**5,496**	**0**	**0**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3636: NEHA-FDA Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**10,504**	**0**	**0**
3638: HMAP-OES	60301: General Professional Services	No Program	0	0	0	11,003	0	0
3638: HMAP-OES	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**11,003**	**0**	**0**
3638: HMAP-OES	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**11,003**	**0**	**0**
3638: HMAP-OES	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(11,003)**	**0**	**0**
3641: MOYER	45063: State Grant Revenue - State	No Program	400,000	400,000	400,000	0	0	0
3641: MOYER	49101: Transfer In - General	No Program	0	0	400,000	0	0	0
3641: MOYER	**49999: Beginning Fund Balance**	**No Program**	**400,000**	**400,000**	**400,000**	**0**	**0**	**0**
3641: MOYER	**Revenue: Total Revenues**	**Total Program**	**800,000**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	60201: Miscellaneous Expense	No Program	800,000	800,000	1,200,000	0	0	0
3641: MOYER	**60000: Operating Expense**	**Total Program**	**800,000**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	**Expense: Total Expenses**	**Total Program**	**800,000**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	44201: Interest From Investments	No Program	0	0	0	1,908	6	0
3645: Local Assistance Grant - Environmental Health	45063: State Grant Revenue - State	No Program	0	0	0	0	75,000	0
3645: Local Assistance Grant - Environmental Health	**49999: Beginning Fund Balance**	**No Program**	**75,000**	**75,000**	**75,006**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**Revenue: Total Revenues**	**Total Program**	**75,000**	**75,000**	**75,006**	**1,908**	**75,006**	**0**
3645: Local Assistance Grant - Environmental Health	51111: Regular salaries and wages	No Program	0	0	25,247	0	0	0
3645: Local Assistance Grant - Environmental Health	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**14,753**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**40,000**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	60201: Miscellaneous Expense	No Program	75,000	75,000	0	0	0	0
3645: Local Assistance Grant - Environmental Health	60421: Equipment Technology	No Program	0	0	29,000	0	0	0
3645: Local Assistance Grant - Environmental Health	60508: Client - Community Education and Engagement	No Program	0	0	6,006	0	0	0
3645: Local Assistance Grant - Environmental Health	**60000: Operating Expense**	**Total Program**	**75,000**	**75,000**	**35,006**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**Expense: Total Expenses**	**Total Program**	**75,000**	**75,000**	**75,006**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**Net Balance**	**Total Program**	**0**	**0**	**0**	**1,908**	**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

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Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Social Services division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	27,792	18,594	5,787	0	0
1001: General Fund	45547: One-Time State Grants - State	No Program	0	0	22,792	0	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	HHSA Responsible Costs	18,000	18,000	10,000	17,724	4,778	2,240
1001: General Fund	48189: Miscellaneous Revenue Account	Child Welfare Services	0	0	0	21,443	15,300	3,000
1001: General Fund	48189: Miscellaneous Revenue Account	Foster Care	0	0	0	3,972	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	Transitional Housing Program Plus	0	0	0	3,200	0	4,800
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	(243)	33,475	9,336
1001: General Fund	48195: Public Surplus Auction	No Program	0	0	0	600	0	0
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	0	8,033	4,652
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	77,736	77,736	0	37,006	9,389	108,494
1001: General Fund	49101: Transfer In - General	Adult Protective Services	657,910	657,910	881,846	287,948	823,701	1,024,850
1001: General Fund	49101: Transfer In - General	Continuum of Care Reform	709,080	709,080	0	304,087	766,196	823,563
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	752,500	431,768	717,000	0	0	213,091
1001: General Fund	49101: Transfer In - General	Child Welfare Services	4,458,481	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	0	91,208	360,969	459,359
1001: General Fund	49101: Transfer In - General	Independent Living Program	30,188	30,188	60,736	15,094	45,052	84,021
1001: General Fund	49101: Transfer In - General	In-Home Support Services	2,026,752	2,026,752	1,221,916	1,152,849	2,157,320	1,079,079
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	0	0	857,590	0	0	0
1001: General Fund	49101: Transfer In - General	Promoting Safe and Stable Families	32,832	32,832	75,216	16,416	58,580	70,218
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	38,870	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	88,072	64,250	44,036	93,881	46,987
1001: General Fund	49101: Transfer In - General	Public Authority	178,002	178,002	196,025	89,001	160,498	104,868
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	0	1,383,152	2,454,536
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**9,096,215**	**8,775,483**	**8,922,324**	**3,523,041**	**8,772,541**	**8,803,560**
1001: General Fund	51111: Regular salaries and wages	No Program	2,970,880	2,702,699	2,818,773	1,982,228	2,196,695	2,224,430
1001: General Fund	51112: Extra Help	No Program	15,000	15,000	0	1,616	1,257	0
1001: General Fund	51115: Overtime	No Program	40,000	20,000	40,000	53,907	56,937	35,701
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	2,412	6,184	(739)
1001: General Fund	**51200: Add Pay**	**Total Program**	**74,837**	**81,480**	**122,627**	**87,915**	**110,863**	**124,777**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,935,476**	**1,762,327**	**1,691,809**	**1,385,015**	**1,331,115**	**1,348,694**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**5,036,193**	**4,581,506**	**4,673,209**	**3,513,091**	**3,703,051**	**3,732,863**
1001: General Fund	60102: Food	Child Welfare Services	0	0	0	90	0	363
1001: General Fund	60102: Food	No Program	0	0	0	0	51	76
1001: General Fund	60105: Employee Appreciation	In-Home Support Services	0	0	0	59	64	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	Child Welfare Services	0	0	0	0	64	864
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	500	1,000	1,164	1,023	518
1001: General Fund	60111: Training and Seminars	Child Welfare Services	0	0	0	650	1,485	0
1001: General Fund	60111: Training and Seminars	No Program	20,000	20,000	17,000	2,719	4,604	3,344
1001: General Fund	60121: Meals	Child Welfare Services	0	0	0	1,194	784	828
1001: General Fund	60121: Meals	No Program	1,500	1,500	2,000	1,571	1,760	1,672
1001: General Fund	60122: Lodging	Adult Protective Services	0	0	0	258	0	27
1001: General Fund	60122: Lodging	Child Welfare Services	0	0	0	5,357	1,291	2,979

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60122: Lodging	In-Home Support Services	0	0	0	0	518	0
1001: General Fund	60122: Lodging	No Program	12,000	12,000	7,500	7,536	7,386	2,788
1001: General Fund	60123: Mileage	Child Welfare Services	0	0	0	5,213	2,612	1,723
1001: General Fund	60123: Mileage	No Program	2,500	2,500	3,500	1,647	5,078	1,428
1001: General Fund	60124: Transportation - Employee	HHSA Responsible Costs	0	0	0	0	(1,375)	0
1001: General Fund	60124: Transportation - Employee	Child Welfare Services	0	0	0	7,670	103	93
1001: General Fund	60124: Transportation - Employee	No Program	7,500	7,500	0	1,577	639	445
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0	1
1001: General Fund	60132: Maintenance - Buildings and Improvements	HHSA Responsible Costs	0	0	0	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	7	0
1001: General Fund	60153: Special Departmental Supplies	Adult Protective Services	0	0	0	0	33	0
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	1,199	0
1001: General Fund	60191: Memberships	Adult Protective Services	0	0	0	2,270	0	550
1001: General Fund	60191: Memberships	Child Welfare Services	0	0	0	0	0	0
1001: General Fund	60191: Memberships	No Program	25,500	25,500	21,655	21,568	21,344	25,288
1001: General Fund	60201: Miscellaneous Expense	Adult Protective Services	0	0	0	0	0	0
1001: General Fund	60201: Miscellaneous Expense	Child Welfare Services	0	0	0	0	0	170
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
1001: General Fund	60213: Office Supplies	Adult Protective Services	0	0	0	146	103	87
1001: General Fund	60213: Office Supplies	HHSA Responsible Costs	0	0	0	1,234	236	830
1001: General Fund	60213: Office Supplies	Child Welfare Services	0	0	0	282	284	1,471
1001: General Fund	60213: Office Supplies	No Program	15,000	15,000	7,500	12,181	8,224	7,375
1001: General Fund	60214: Postage	Child Welfare Services	0	0	0	0	0	21
1001: General Fund	60214: Postage	No Program	3,500	3,500	12,136	3,910	12,377	4,112
1001: General Fund	60301: General Professional Services	HHSA Responsible Costs	0	0	0	0	0	4,958
1001: General Fund	60301: General Professional Services	Child Welfare Services	0	0	0	2,340	3,232	23,094
1001: General Fund	60301: General Professional Services	No Program	3,500	3,500	0	1,050	15,305	4,609
1001: General Fund	60302: Design, Architectural, Engineering	HHSA Responsible Costs	0	0	0	0	0	1,000
1001: General Fund	60306: Appraisal and Land Acquisition Services	HHSA Responsible Costs	0	0	0	0	0	3,057
1001: General Fund	60307: Facilities Maintenance Services	HHSA Responsible Costs	0	0	0	0	0	19
1001: General Fund	60318: Legal Services	Adult Protective Services	0	0	0	0	50	0
1001: General Fund	60318: Legal Services	HHSA Responsible Costs	0	0	0	0	33,657	0
1001: General Fund	60318: Legal Services	Child Welfare Services	0	0	0	71,485	125,328	41,165
1001: General Fund	60318: Legal Services	No Program	100,000	100,000	100,000	7,958	16,291	41,843
1001: General Fund	60321: Hazardous Material Disposal Services	HHSA Responsible Costs	0	0	0	0	0	34,300
1001: General Fund	60381: Publications and Legal Notices	Child Welfare Services	0	0	0	0	0	232
1001: General Fund	60392: Rents and Leases - Buildings	HHSA Responsible Costs	0	0	0	14,400	0	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	0	604
1001: General Fund	60411: Telephone and Internet	HHSA Responsible Costs	0	0	0	117	0	0
1001: General Fund	60411: Telephone and Internet	No Program	13,296	13,482	20,000	12,456	22,065	15,341
1001: General Fund	60413: Water and Sewer	HHSA Responsible Costs	0	0	0	0	0	695
1001: General Fund	60414: Electricity	HHSA Responsible Costs	0	0	0	0	0	1,015
1001: General Fund	60415: Garbage Disposal	HHSA Responsible Costs	0	0	0	0	0	390

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60421: Equipment Technology	Child Welfare Services	0	0	0	71,712	0	0
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	27	0	37,726
1001: General Fund	60431: Software	Adult Protective Services	0	0	0	0	9,674	9,674
1001: General Fund	60431: Software	Child Welfare Services	0	0	0	24,285	7,640	7,277
1001: General Fund	60431: Software	In-Home Support Services	0	0	0	4,381	4,402	8,019
1001: General Fund	60431: Software	No Program	33,500	33,500	33,100	424	24,278	612
1001: General Fund	60441: Fuel	Child Welfare Services	0	0	0	19	64	0
1001: General Fund	60441: Fuel	No Program	20,000	20,000	25,000	13,325	27,513	18,155
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	0	0	0	0	0	726
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	0	0	0	559	0	5,800
1001: General Fund	60502: Client - Overpayment Refunds	Foster Care	0	0	0	3,972	0	0
1001: General Fund	60506: Client - CRV California Refund Value Recycling	No Program	0	0	0	0	0	128
1001: General Fund	60508: Client - Community Education and Engagement	Adult Protective Services	0	0	0	5,041	0	0
1001: General Fund	60508: Client - Community Education and Engagement	HHSA Responsible Costs	10,000	10,000	20,000	9,337	20,986	34,474
1001: General Fund	60508: Client - Community Education and Engagement	Child Welfare Services	0	0	300	57,409	371	292
1001: General Fund	60508: Client - Community Education and Engagement	Promoting Safe and Stable Families	0	0	51,869	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	0	106	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	0	0	0	0	50	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	600	600	600	0	0	0
1001: General Fund	60511: Client - IHSS MOE	In-Home Support Services	858,000	858,000	857,590	714,658	755,888	0
1001: General Fund	60511: Client - IHSS MOE	No Program	0	0	0	71,466	0	792,889
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	0	0	0	0	0	0
1001: General Fund	60513: Client - Respite Care	Child Welfare Services	5,000	5,000	5,000	2,715	2,248	0
1001: General Fund	60515: Client - Childcare	CalWORKs	0	0	0	0	0	0
1001: General Fund	60515: Client - Childcare	No Program	0	0	0	0	0	50
1001: General Fund	60516: Client - Document Fees Paid	Adult Protective Services	250	250	1,000	29	857	688
1001: General Fund	60516: Client - Document Fees Paid	HHSA Responsible Costs	0	0	0	0	13,025	70,377
1001: General Fund	60516: Client - Document Fees Paid	Child Welfare Services	3,000	3,000	3,000	6,210	4,559	2,032
1001: General Fund	60516: Client - Document Fees Paid	In-Home Support Services	0	0	0	480	0	0
1001: General Fund	60516: Client - Document Fees Paid	No Program	0	0	0	192	192	1,089
1001: General Fund	60517: Client - Incentives	Child Welfare Services	0	0	0	87	1,062	609
1001: General Fund	60517: Client - Incentives	Independent Living Program	0	0	0	0	0	1,045
1001: General Fund	60518: Client - Clothing	Adoptions Assistance Program - DeLink	0	0	1,500	0	680	768
1001: General Fund	60518: Client - Clothing	Adult Protective Services	500	500	250	10	1,285	300
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	0	0	3,116	0
1001: General Fund	60518: Client - Clothing	Child Welfare Services	3,000	3,000	3,000	2,469	5,077	3,335
1001: General Fund	60518: Client - Clothing	Transitional Housing Program Plus	0	0	0	0	0	0
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	0	224	339
1001: General Fund	60519: Client - Contracted Program Costs	Adult Protective Services	0	0	0	0	1,830	0
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	0	0	0	2,448	397,005	236,246
1001: General Fund	60519: Client - Contracted Program Costs	Child Welfare Services	180,000	200,000	180,000	233,634	368,070	152,685
1001: General Fund	60519: Client - Contracted Program Costs	Independent Living Program	30,188	30,188	40,000	35,657	39,103	36,461
1001: General Fund	60519: Client - Contracted Program Costs	In-Home Support Services	0	0	0	0	68,717	0

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60519: Client - Contracted Program Costs	Promoting Safe and Stable Families	32,832	32,832	0	0	0	0
1001: General Fund	60519: Client - Contracted Program Costs	Child Abuse Prevention, Intervention, and Treatment	88,072	88,072	64,250	94,329	106,298	50,337
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	0	0
1001: General Fund	60521: Client - Education	Adoptions Assistance Program - DeLink	0	0	1,000	0	600	122
1001: General Fund	60521: Client - Education	HHSA Responsible Costs	0	0	5,000	0	4,111	0
1001: General Fund	60521: Client - Education	Child Welfare Services	6,500	7,500	6,500	7,021	5,710	9,705
1001: General Fund	60521: Client - Education	Independent Living Program	0	0	0	0	0	22
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	0	15
1001: General Fund	60522: Client - Emergency Support	Adult Protective Services	0	0	0	0	0	4,253
1001: General Fund	60522: Client - Emergency Support	HHSA Responsible Costs	0	0	5,000	300	4,813	75,497
1001: General Fund	60522: Client - Emergency Support	Child Welfare Services	0	0	0	1,663	26,198	690
1001: General Fund	60522: Client - Emergency Support	No Program	0	0	0	0	0	503
1001: General Fund	60523: Client - Child Enrichment Activities	Adoptions Assistance Program - DeLink	0	0	0	0	1,200	3,577
1001: General Fund	60523: Client - Child Enrichment Activities	HHSA Responsible Costs	0	0	10,000	15,305	14,033	6,050
1001: General Fund	60523: Client - Child Enrichment Activities	Child Welfare Services	2,000	2,000	4,000	1,822	3,721	1,968
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	0	0	45	0	2,647
1001: General Fund	60524: Client - Food	Adoptions Assistance Program - DeLink	0	0	0	0	0	33
1001: General Fund	60524: Client - Food	Adult Protective Services	0	0	500	157	597	1,137
1001: General Fund	60524: Client - Food	HHSA Responsible Costs	0	0	2,000	418	1,200	966
1001: General Fund	60524: Client - Food	Child Welfare Services	4,000	6,000	3,500	4,869	5,863	3,228
1001: General Fund	60524: Client - Food	Independent Living Program	0	0	0	0	0	53
1001: General Fund	60524: Client - Food	No Program	0	0	0	0	286	1,029
1001: General Fund	60526: Client - Catered Food	HHSA Responsible Costs	0	0	185,155	119,520	129,370	83,030
1001: General Fund	60531: Client - Household Goods	Adoptions Assistance Program - DeLink	0	0	1,500	0	0	0
1001: General Fund	60531: Client - Household Goods	Adult Protective Services	2,500	2,500	2,500	2,824	1,182	11,136
1001: General Fund	60531: Client - Household Goods	CalWORKs	0	0	0	0	0	0
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	0	0	500	113	167	1,853
1001: General Fund	60531: Client - Household Goods	Child Welfare Services	5,500	5,500	5,500	5,263	8,676	9,378
1001: General Fund	60531: Client - Household Goods	Transitional Housing Program Plus	0	0	3,594	259	0	0
1001: General Fund	60531: Client - Household Goods	No Program	0	0	7,792	0	385	3,769
1001: General Fund	60532: Client - Home Repairs	Adoptions Assistance Program - DeLink	0	0	0	0	0	3,898
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	35,000	35,000	35,000	36,261	31,524	71,296
1001: General Fund	60532: Client - Home Repairs	CalWORKs	0	0	0	0	0	820
1001: General Fund	60532: Client - Home Repairs	HHSA Responsible Costs	0	0	1,000	23	126	10,949
1001: General Fund	60532: Client - Home Repairs	Child Welfare Services	10,000	10,000	0	9,445	7,010	9,804
1001: General Fund	60532: Client - Home Repairs	No Program	0	0	0	7,210	0	116
1001: General Fund	60533: Client - Utilities	Adult Protective Services	1,500	1,500	1,500	1,306	567	2,553
1001: General Fund	60533: Client - Utilities	CalWORKs	0	0	0	35	0	0
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	7,500	7,500	15,000	9,196	20,324	28,990
1001: General Fund	60533: Client - Utilities	Child Welfare Services	9,000	9,000	12,000	9,283	9,889	15,299
1001: General Fund	60533: Client - Utilities	Transitional Housing Program Plus	0	0	0	273	0	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	0	124	1,622
1001: General Fund	60534: Client - Rent	Adult Protective Services	10,000	10,000	12,500	7,010	7,781	20,392

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60534: Client - Rent	HHSA Responsible Costs	25,000	35,000	34,500	31,475	42,197	19,678
1001: General Fund	60534: Client - Rent	Child Welfare Services	20,000	35,000	60,000	23,964	74,449	42,543
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	0	0	0	1,200	0	0
1001: General Fund	60534: Client - Rent	Transitional Housing Program Plus	0	0	15,000	10,738	1,600	0
1001: General Fund	60534: Client - Rent	No Program	0	0	15,000	400	0	12,331
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	7,500	7,500	15,000	5,407	11,435	137,602
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	5,000	195,000	0	7,022	31,405	115,587
1001: General Fund	60535: Client - Temporary Housing	Child Welfare Services	15,000	15,000	15,000	40,961	16,914	21,092
1001: General Fund	60535: Client - Temporary Housing	Housing, Disability Advocacy Program	0	0	0	391	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	0	10,940
1001: General Fund	60536: Client - Moving and Storage	Adult Protective Services	0	0	0	0	0	14,137
1001: General Fund	60536: Client - Moving and Storage	HHSA Responsible Costs	0	0	0	0	0	0
1001: General Fund	60536: Client - Moving and Storage	Child Welfare Services	10,000	10,000	0	8,050	800	101
1001: General Fund	60541: Client - Medical Professionals	Adoptions Assistance Program - DeLink	0	0	0	0	0	795
1001: General Fund	60541: Client - Medical Professionals	HHSA Responsible Costs	0	0	0	200	0	0
1001: General Fund	60541: Client - Medical Professionals	Child Welfare Services	5,000	5,000	10,000	4,350	12,032	15,176
1001: General Fund	60541: Client - Medical Professionals	No Program	0	0	0	0	0	1,635
1001: General Fund	60542: Client - Board and Care	HHSA Responsible Costs	0	0	0	0	189,726	0
1001: General Fund	60543: Client - Treatment Facilities	Child Welfare Services	0	0	0	0	0	5,408
1001: General Fund	60545: Client - Medications	Adult Protective Services	0	0	750	0	43	174
1001: General Fund	60545: Client - Medications	Child Welfare Services	0	0	0	30	174	0
1001: General Fund	60545: Client - Medications	No Program	0	0	0	0	0	851
1001: General Fund	60546: Client - Lab Data Monitoring Services	Adoptions Assistance Program - DeLink	0	0	0	0	0	150
1001: General Fund	60546: Client - Lab Data Monitoring Services	Child Welfare Services	10,000	10,000	25,000	25,269	56,026	6,175
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	0	0	0	400	0	0
1001: General Fund	60547: Client - Medical Devices	Adoptions Assistance Program - DeLink	0	0	0	0	5,680	0
1001: General Fund	60547: Client - Medical Devices	Adult Protective Services	0	0	0	0	318	0
1001: General Fund	60547: Client - Medical Devices	Child Welfare Services	0	0	0	120	190	0
1001: General Fund	60551: Client - Mileage Transport	Child Welfare Services	0	0	0	0	0	267
1001: General Fund	60552: Client - Fuel Transport	Adoptions Assistance Program - DeLink	0	0	0	0	0	300
1001: General Fund	60552: Client - Fuel Transport	Adult Protective Services	0	0	500	0	272	320
1001: General Fund	60552: Client - Fuel Transport	HHSA Responsible Costs	0	0	0	0	0	176
1001: General Fund	60552: Client - Fuel Transport	Child Welfare Services	2,500	2,500	2,500	2,479	3,747	2,676
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	0	0	0	212
1001: General Fund	60553: Client - Travel Transport	Adult Protective Services	0	0	0	0	0	1,824
1001: General Fund	60553: Client - Travel Transport	Child Welfare Services	5,000	5,000	5,000	7,056	8,101	1,677
1001: General Fund	60553: Client - Travel Transport	Transitional Housing Program Plus	0	0	0	1,637	0	0
1001: General Fund	60553: Client - Travel Transport	No Program	0	0	0	0	0	1
1001: General Fund	60554: Client - Vehicle Repairs	Adoptions Assistance Program - DeLink	0	0	0	0	0	7,500
1001: General Fund	60554: Client - Vehicle Repairs	Adult Protective Services	0	0	0	0	0	6,823
1001: General Fund	60554: Client - Vehicle Repairs	HHSA Responsible Costs	0	0	0	0	0	277
1001: General Fund	60554: Client - Vehicle Repairs	Child Welfare Services	5,000	5,000	0	3,745	571	0
1001: General Fund	60621: County Vehicle Expense	Adult Protective Services	0	0	0	0	(80)	0

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			Budget			Actual		
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			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60621: County Vehicle Expense	Child Welfare Services	0	0	0	25	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	35,000	35,000	15,000	32,044	41,145	26,745
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	(152)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,708,238**	**1,946,424**	**2,013,041**	**1,989,561**	**2,932,342**	**2,540,926**
1001: General Fund	70411: Staff Vehicles	Child Welfare Services	0	0	75,000	0	0	0
1001: General Fund	70411: Staff Vehicles	No Program	0	0	0	66,319	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**75,000**	**66,319**	**0**	**0**
1001: General Fund	80111: Transfer Out - General	Adoptions Assistance Program	0	0	0	0	0	13,178
1001: General Fund	80111: Transfer Out - General	Adult Protective Services	0	0	0	0	0	26,789
1001: General Fund	80111: Transfer Out - General	Continuum of Care Reform	0	0	0	0	0	59,514
1001: General Fund	80111: Transfer Out - General	Child Welfare Services	0	0	0	0	0	66,400
1001: General Fund	80111: Transfer Out - General	In-Home Support Services	0	0	0	0	0	61,743
1001: General Fund	80111: Transfer Out - General	No Program	0	0	13,000	12,792	0	0
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,793,973	1,724,227	1,658,778	1,212,210	1,688,109	1,827,957
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	375,328	379,030	354,275	383,047	346,249	370,624
1001: General Fund	80231: General Insurance	No Program	154,691	116,505	135,021	84,179	113,234	103,566
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,323,992**	**2,219,762**	**2,161,074**	**1,692,228**	**2,147,592**	**2,529,771**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**9,068,423**	**8,747,692**	**8,922,324**	**7,261,200**	**8,782,985**	**8,803,560**
1001: General Fund	**Net Balance**	**Total Program**	**27,792**	**27,791**	**0**	**(3,738,159)**	**(10,444)**	**0**
3328: Comm Child Abuse Prevent	44201: Interest From Investments	No Program	(200)	(200)	350	(417)	152	547
3328: Comm Child Abuse Prevent	45021: Public Assistance Administration - State	No Program	200	200	0	0	206	0
3328: Comm Child Abuse Prevent	46121: Family Preservation - Federal	No Program	30,100	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	0	7
3328: Comm Child Abuse Prevent	47372: Birth Certificate Fees	No Program	250	250	300	202	317	489
3328: Comm Child Abuse Prevent	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0	1
3328: Comm Child Abuse Prevent	49101: Transfer In - General	No Program	0	0	14,000	0	0	30,000
3328: Comm Child Abuse Prevent	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(13,805)**	**0**	**0**	**0**
3328: Comm Child Abuse Prevent	**Revenue: Total Revenues**	**Total Program**	**30,350**	**30,350**	**30,945**	**30,220**	**31,193**	**61,297**
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	Community Based Chld Abuse Prevention	30,350	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	0	53,835
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	No Program	0	0	30,945	24,400	81,193	28,803
3328: Comm Child Abuse Prevent	**60000: Operating Expense**	**Total Program**	**30,350**	**30,350**	**30,945**	**24,400**	**81,193**	**82,638**
3328: Comm Child Abuse Prevent	**Expense: Total Expenses**	**Total Program**	**30,350**	**30,350**	**30,945**	**24,400**	**81,193**	**82,638**
3328: Comm Child Abuse Prevent	**Net Balance**	**Total Program**	**0**	**0**	**0**	**5,820**	**(50,001)**	**(21,341)**
3336: TANF Fund	44201: Interest From Investments	No Program	0	0	0	1,839	1,927	1,190
3336: TANF Fund	**49999: Beginning Fund Balance**	**No Program**	**35,000**	**35,000**	**72,343**	**0**	**0**	**0**
3336: TANF Fund	**Revenue: Total Revenues**	**Total Program**	**35,000**	**35,000**	**72,343**	**1,839**	**1,927**	**1,190**
3336: TANF Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	71,743	0	1,035	325
3336: TANF Fund	60516: Client - Document Fees Paid	No Program	500	500	600	0	203	232
3336: TANF Fund	60517: Client - Incentives	No Program	0	0	0	0	0	29
3336: TANF Fund	60522: Client - Emergency Support	No Program	29,500	29,500	0	13,505	0	0
3336: TANF Fund	60531: Client - Household Goods	No Program	0	0	0	0	0	3,232
3336: TANF Fund	**60000: Operating Expense**	**Total Program**	**35,000**	**35,000**	**72,343**	**13,505**	**1,238**	**3,818**

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3336: TANF Fund	**Expense: Total Expenses**	**Total Program**	**35,000**	**35,000**	**72,343**	**13,505**	**1,238**	**3,818**
3336: TANF Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(11,666)**	**689**	**(2,628)**
3383: Welfare Trust-Social Services	**49999: Beginning Fund Balance**	**No Program**	**2,602**	**2,602**	**2,602**	**0**	**0**	**0**
3383: Welfare Trust-Social Services	**Revenue: Total Revenues**	**Total Program**	**2,602**	**2,602**	**2,602**	**0**	**0**	**0**
3383: Welfare Trust-Social Services	60508: Client - Community Education and Engagement	No Program	2,602	2,602	2,602	281	460	0
3383: Welfare Trust-Social Services	**60000: Operating Expense**	**Total Program**	**2,602**	**2,602**	**2,602**	**281**	**460**	**0**
3383: Welfare Trust-Social Services	**Expense: Total Expenses**	**Total Program**	**2,602**	**2,602**	**2,602**	**281**	**460**	**0**
3383: Welfare Trust-Social Services	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(281)**	**(460)**	**0**
3411: Public Authority Fund	44201: Interest From Investments	No Program	(1,000)	(1,000)	(500)	(1,253)	(690)	(1,302)
3411: Public Authority Fund	45021: Public Assistance Administration - State	Adult Protective Services	0	0	0	0	0	20,463
3411: Public Authority Fund	45021: Public Assistance Administration - State	Public Authority	132,358	132,358	0	76,112	90,961	68,844
3411: Public Authority Fund	45021: Public Assistance Administration - State	No Program	0	0	150,010	0	0	0
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	Public Authority	126,728	126,728	0	73,092	86,752	85,340
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	No Program	0	0	126,751	0	0	0
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	4,500	4,500	0	1,856	0	0
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**Public Authority**	**(52,700)**	**(51,846)**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(47,321)**	**0**	**0**	**0**
3411: Public Authority Fund	**Revenue: Total Revenues**	**Total Program**	**209,886**	**210,740**	**228,940**	**149,807**	**177,023**	**173,346**
3411: Public Authority Fund	60105: Employee Appreciation	Public Authority	0	0	0	0	0	416
3411: Public Authority Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	28	0
3411: Public Authority Fund	60191: Memberships	Public Authority	5,000	5,000	0	0	3,500	3,225
3411: Public Authority Fund	60191: Memberships	No Program	0	0	3,500	5,000	2,170	0
3411: Public Authority Fund	60213: Office Supplies	Public Authority	1,143	1,143	0	0	0	0
3411: Public Authority Fund	60213: Office Supplies	No Program	0	0	132	0	455	5,763
3411: Public Authority Fund	60506: Client - CRV California Refund Value Recycling	Public Authority	0	0	0	0	0	992
3411: Public Authority Fund	60508: Client - Community Education and Engagement	In-Home Support Services	0	0	0	0	0	3,000
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	5,900	5,900	0	1,750	700	1,350
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	No Program	0	0	6,900	250	1,700	0
3411: Public Authority Fund	60516: Client - Document Fees Paid	In-Home Support Services	0	0	0	0	0	2,368
3411: Public Authority Fund	60516: Client - Document Fees Paid	Public Authority	3,500	3,500	0	0	736	448
3411: Public Authority Fund	60516: Client - Document Fees Paid	No Program	0	0	3,000	3,488	3,296	448
3411: Public Authority Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	50	0
3411: Public Authority Fund	**60000: Operating Expense**	**Total Program**	**15,543**	**15,543**	**13,532**	**10,488**	**12,635**	**18,010**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	0	192,436	212,636	0	0	0
3411: Public Authority Fund	80111: Transfer Out - General	No Program	0	0	0	96,219	173,994	120,846
3411: Public Authority Fund	80221: Cost Allocation Overhead Transfer	No Program	1,907	2,761	2,772	2,663	2,506	4,151
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,907**	**195,197**	**215,408**	**98,882**	**176,500**	**124,997**
3411: Public Authority Fund	**Expense: Total Expenses**	**Total Program**	**17,450**	**210,740**	**228,940**	**109,370**	**189,135**	**143,007**
3411: Public Authority Fund	**Net Balance**	**Total Program**	**192,436**	**0**	**0**	**40,438**	**(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

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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

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Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Transit division of the Health and Human Services Agency (HHSA) is not a General Fund division.

No significant changes were made to the 6606 Transit Fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
6606: Transit Fund	44201: Interest From Investments	No Program	0	0	1,500	(12,088)	(1,602)	1,502
6606: Transit Fund	45501: Section 5311 Operating - State	No Program	152,117	152,117	149,134	152,117	149,134	114,719
6606: Transit Fund	45502: Title IIIB Transportation - State	No Program	88,000	88,000	88,000	99,600	82,600	117,578
6606: Transit Fund	47391: Transit Fares	No Program	10,000	10,000	20,000	8,487	17,852	10,430
6606: Transit Fund	47392: Medical Transportation Fares	No Program	9,000	9,000	12,000	9,750	1,233	1,180
6606: Transit Fund	48189: Miscellaneous Revenue Account	No Program	303,287	303,287	303,287	0	222,021	0
6606: Transit Fund	48197: Insurance Proceeds	No Program	0	0	0	0	0	1,651
6606: Transit Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	13,164	0	0
6606: Transit Fund	49101: Transfer In - General	No Program	233,341	233,341	791,091	0	190,365	209,958
6606: Transit Fund	**49999: Beginning Fund Balance**	**No Program**	**264,094**	**264,094**	**(44,053)**	**0**	**0**	**0**
6606: Transit Fund	**Revenue: Total Revenues**	**Total Program**	**1,059,839**	**1,059,839**	**1,320,959**	**271,029**	**661,603**	**457,018**
6606: Transit Fund	51111: Regular salaries and wages	No Program	541,922	541,922	497,947	327,880	403,272	107,350
6606: Transit Fund	51112: Extra Help	No Program	25,000	25,000	25,000	44,764	26,465	5,959
6606: Transit Fund	51115: Overtime	No Program	0	0	5,000	32,192	15,051	586
6606: Transit Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	1,856	1,593	77
6606: Transit Fund	**51200: Add Pay**	**Total Program**	**893**	**893**	**725**	**483**	**400**	**0**
6606: Transit Fund	**52000: Other Employment Benefits**	**Total Program**	**325,703**	**331,259**	**315,922**	**242,532**	**259,151**	**92,902**
6606: Transit Fund	**50000: Salaries and Benefits**	**Total Program**	**893,518**	**899,074**	**844,594**	**649,706**	**705,932**	**206,875**
6606: Transit Fund	60102: Food	No Program	0	0	0	34	0	0
6606: Transit Fund	60105: Employee Appreciation	No Program	0	0	0	65	0	0
6606: Transit Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	150	150	150	128	284	808
6606: Transit Fund	60111: Training and Seminars	No Program	3,000	3,000	3,000	3,329	1,930	600
6606: Transit Fund	60121: Meals	No Program	500	500	1,000	368	852	44
6606: Transit Fund	60122: Lodging	No Program	2,000	2,000	1,500	1,777	1,247	0
6606: Transit Fund	60123: Mileage	No Program	250	250	250	109	210	0
6606: Transit Fund	60124: Transportation - Employee	No Program	0	0	3,000	249	2,610	295
6606: Transit Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	0	165

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6606: Transit Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	132	0
6606: Transit Fund	60155: Small Tools	No Program	750	750	1,608	411	1,821	0
6606: Transit Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	3,436	1,019	1,398
6606: Transit Fund	60191: Memberships	No Program	0	0	0	250	0	0
6606: Transit Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0	0
6606: Transit Fund	60211: Copy Machine Expense	No Program	0	0	0	0	0	186
6606: Transit Fund	60213: Office Supplies	No Program	750	750	2,000	882	220	692
6606: Transit Fund	60214: Postage	No Program	0	0	0	48	690	158
6606: Transit Fund	60215: Janitorial Supplies	No Program	0	0	0	23	0	0
6606: Transit Fund	60301: General Professional Services	No Program	0	0	0	0	0	14
6606: Transit Fund	60307: Facilities Maintenance Services	No Program	0	0	0	0	493	100
6606: Transit Fund	60311: Transportation Services	No Program	1,000	1,000	1,000	0	0	730
6606: Transit Fund	60315: Laboratory Services	No Program	600	600	0	619	3,441	0
6606: Transit Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	2,902	2,599
6606: Transit Fund	60411: Telephone and Internet	No Program	15,000	15,000	13,500	15,660	8,098	7,072
6606: Transit Fund	60412: Propane	No Program	0	0	0	0	169	260
6606: Transit Fund	60413: Water and Sewer	No Program	0	0	0	0	491	454
6606: Transit Fund	60414: Electricity	No Program	0	0	0	0	1,208	1,045
6606: Transit Fund	60415: Garbage Disposal	No Program	0	0	0	0	346	640
6606: Transit Fund	60421: Equipment Technology	No Program	0	0	11,000	0	0	0
6606: Transit Fund	60431: Software	No Program	11,000	12,723	35,000	26,871	600	0
6606: Transit Fund	60441: Fuel	No Program	35,000	35,000	38,431	32,649	47,395	54,534
6606: Transit Fund	60508: Client - Community Education and Engagement	No Program	4,000	4,000	5,000	(315)	3,795	0
6606: Transit Fund	60524: Client - Food	No Program	0	0	0	274	0	0
6606: Transit Fund	60534: Client - Rent	No Program	0	0	0	0	0	0
6606: Transit Fund	60621: County Vehicle Expense	No Program	65,000	65,000	88,780	65,619	67,112	64,107
6606: Transit Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	7	0	0
6606: Transit Fund	**60000: Operating Expense**	**Total Program**	**139,000**	**140,723**	**205,219**	**152,492**	**147,063**	**135,900**
6606: Transit Fund	70411: Staff Vehicles	C2	0	0	0	0	163	0
6606: Transit Fund	70411: Staff Vehicles	No Program	0	0	261,424	247,760	120,131	0
6606: Transit Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**261,424**	**247,760**	**120,295**	**0**

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6606: Transit Fund	80231: General Insurance	No Program	27,321	20,042	9,722	4,485	7,328	6,707
6606: Transit Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,321**	**20,042**	**9,722**	**4,485**	**7,328**	**6,707**
6606: Transit Fund	**Expense: Total Expenses**	**Total Program**	**1,059,839**	**1,059,839**	**1,320,959**	**1,054,443**	**980,618**	**349,482**
6606: Transit Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(783,414)**	**(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:
The Assistance Payments division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	48161: Public Assistance Repayments	CalFresh	0	0	0	(934)	0	0
1001: General Fund	48161: Public Assistance Repayments	CalWORKs	0	0	0	298	3,084	1,994
1001: General Fund	48161: Public Assistance Repayments	General Assistance General Relief	10,000	10,000	24,420	20,659	18,637	28,803
1001: General Fund	48161: Public Assistance Repayments	No Program	0	0	0	2,012	0	601
1001: General Fund	48162: Child Supp Recoupment	No Program	0	0	0	0	1,016	0
1001: General Fund	48189: Miscellaneous Revenue Account	Foster Care	0	0	0	11,916	0	0
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	566,856	566,856	562,249	378,245	568,119	603,645
1001: General Fund	49101: Transfer In - General	Approved Relative Caregiver	66,876	66,876	20,464	57,280	33,852	15,259
1001: General Fund	49101: Transfer In - General	CalFresh	1,164	1,164	0	0	0	6,453
1001: General Fund	49101: Transfer In - General	CalWORKs	3,081,008	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	0	548,756	0	0	0
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	0	0	0	(55)	975	0
1001: General Fund	49101: Transfer In - General	Emergency Assistance Foster Care	87,849	87,849	103,266	68,418	103,150	43,211
1001: General Fund	49101: Transfer In - General	Extended Foster Care	256,671	256,671	56,071	230,099	57,413	62,986
1001: General Fund	49101: Transfer In - General	Family Support	0	0	0	0	0	0
1001: General Fund	49101: Transfer In - General	Foster Care	1,141,180	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	167,257	116,160	103,724	140,862	95,597
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	190,862	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	5,024	5,754	3,608	5,300	5,689
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	0	0	629,911	455,851	588,686	630,000
1001: General Fund	49101: Transfer In - General	Title XX	0	0	0	22,007	47,486	45,834
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	40,300	40,300	31,000	27,900	31,000	53,350
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	3,633	3,633	3,462	2,546	3,531	3,264
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	0	644	(32,696)
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**5,618,680**	**5,618,680**	**4,838,604**	**3,216,116**	**4,586,217**	**3,793,941**
1001: General Fund	60501: Client - Assistance Payments	Adoptions Assistance Program	566,856	566,856	562,249	511,240	568,119	603,645
1001: General Fund	60501: Client - Assistance Payments	Approved Relative Caregiver	23,577	23,577	35,191	63,107	29,927	14,646
1001: General Fund	60501: Client - Assistance Payments	CalFresh	1,164	1,164	0	559	(3)	8,921
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	3,124,307	3,124,307	2,703,103	1,980,251	2,218,492	1,935,324
1001: General Fund	60501: Client - Assistance Payments	HHSA Responsible Costs	10,000	10,000	0	(401)	(153)	153
1001: General Fund	60501: Client - Assistance Payments	Emergency Assistance Foster Care	87,849	87,849	103,266	66,192	109,161	36,572
1001: General Fund	60501: Client - Assistance Payments	Extended Foster Care	256,671	256,671	56,071	283,106	59,621	52,312
1001: General Fund	60501: Client - Assistance Payments	Foster Care	1,141,180	1,141,180	1,022,634	799,610	1,198,739	752,977
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	167,257	167,257	140,580	146,709	159,499	124,401
1001: General Fund	60501: Client - Assistance Payments	Kinship Guardianship Assistance Payment	190,862	190,862	175,294	175,930	178,996	181,653
1001: General Fund	60501: Client - Assistance Payments	Low Income Home Energy Assistance Program	5,024	5,024	5,754	4,303	5,300	5,689
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	40,300	40,300	31,000	31,700	29,870	55,700
1001: General Fund	60501: Client - Assistance Payments	Work Incentive Nutritional Supplement	3,633	3,633	3,462	2,942	3,531	3,264
1001: General Fund	60501: Client - Assistance Payments	No Program	0	0	0	0	14	0
1001: General Fund	60517: Client - Incentives	CalWORKs	0	0	0	25	0	0
1001: General Fund	60518: Client - Clothing	Approved Relative Caregiver	0	0	0	307	307	612
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	0	652	1,587	153

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60518: Client - Clothing	Extended Foster Care	0	0	0	153	0	0
1001: General Fund	60518: Client - Clothing	Foster Care	0	0	0	1,826	3,589	1,201
1001: General Fund	60521: Client - Education	CalWORKs	0	0	0	0	0	0
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	0	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	CalWORKs	0	0	0	150	0	0
1001: General Fund	60534: Client - Rent	CalWORKs	0	0	0	250	1,320	0
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	0	0	0	12,154	18,300	13,455
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	0	595
1001: General Fund	60553: Client - Travel Transport	General Assistance General Relief	0	0	0	105	0	0
1001: General Fund	60599: Client - Clearing Account	No Program	0	0	0	0	0	375
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**5,618,680**	**5,618,680**	**4,838,604**	**4,080,870**	**4,586,217**	**3,791,647**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	(2)
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**(2)**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**5,618,680**	**5,618,680**	**4,838,604**	**4,080,870**	**4,586,217**	**3,791,645**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(864,755)**	**0**	**2,296**
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	CalFresh	0	0	0	94	84	98
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	No Program	1,000	1,000	1,112	0	0	0
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**CalFresh**	**18,710**	**18,710**	**18,626**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**84**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**Total Program**	**19,710**	**19,710**	**19,822**	**94**	**84**	**98**
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	CalFresh	19,710	19,710	19,738	0	0	0
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	No Program	0	0	84	0	0	0
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**Total Program**	**19,710**	**19,710**	**19,822**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**Total Program**	**19,710**	**19,710**	**19,822**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Net Balance**	**Total Program**	**0**	**0**	**0**	**94**	**84**	**98**
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	40,503	40,503	0	0	0	0
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Adoptions Assistance Program	0	0	36,101	27,928	29,380	60,303
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Approved Relative Caregiver	22,826	22,826	19,820	19,345	11,496	5,335
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalFresh	1,164	1,164	0	0	0	0
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalWORKs	716,525	716,525	797,506	162,489	541,610	246,384
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	C-IV Offset	0	0	0	0	0	(2,819)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Emergency Assistance Foster Care	(20,966)	(20,966)	19,466	(27,650)	29,395	6,913
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Extended Foster Care	0	0	(6,431)	71,913	26,187	1,374
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Family Support	0	0	0	(252,185)	(97,048)	(161,552)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Foster Care	0	0	459,108	319,315	382,702	290,413
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Kinship Guardianship Assistance Payment	102,292	102,292	90,576	88,991	99,950	104,316
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Low Income Home Energy Assistance Program	5,024	5,024	5,754	3,608	5,848	5,666
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Maintenance of Effort	0	0	0	(28,127)	(36,300)	(100,620)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Work Incentive Nutritional Supplement	3,633	3,633	3,462	2,546	3,828	2,935
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Adoptions Assistance Program	0	0	0	0	0	45,930
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	CalWORKs	0	0	0	0	0	(45,930)
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Maintenance of Effort	0	0	0	(71,038)	64,120	45,930

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Adoptions Assistance Program	284,610	284,610	372,343	231,420	291,735	355,642
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Approved Relative Caregiver	0	0	0	19,780	10,792	5,567
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	CalWORKs	909,479	909,479	707,167	679,217	513,217	696,130
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Emergency Assistance Foster Care	61,492	61,492	37,962	70,249	39,777	21,048
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Extended Foster Care	179,532	179,532	21,741	122,507	20,347	29,999
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Foster Care	814,992	814,992	277,297	68,205	463,170	240,933
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Kinship Guardianship Assistance Payment	37,084	37,084	37,812	30,678	37,305	45,603
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Maintenance of Effort	0	0	0	0	0	(133)
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Title XX	0	0	0	17,197	37,226	7,282
3363: Human Services Assist Trust	48161: Public Assistance Repayments	No Program	0	0	0	0	0	0
3363: Human Services Assist Trust	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	0	(20,500)
3363: Human Services Assist Trust	49101: Transfer In - General	CalWORKs	0	0	0	12,576	0	(31,923)
3363: Human Services Assist Trust	49101: Transfer In - General	Child Poverty	701,441	701,441	548,756	541,092	479,870	337,218
3363: Human Services Assist Trust	49101: Transfer In - General	C-IV Offset	0	0	0	0	0	39,251
3363: Human Services Assist Trust	49101: Transfer In - General	Family Support	100,000	100,000	100,000	317,769	66,857	126,159
3363: Human Services Assist Trust	49101: Transfer In - General	Foster Care	0	0	0	0	0	2,015
3363: Human Services Assist Trust	49101: Transfer In - General	Maintenance of Effort	1,800	1,800	2,500	1,634	1,866	1,722
3363: Human Services Assist Trust	49101: Transfer In - General	Title XX	0	0	0	(1,435)	0	(30,445)
3363: Human Services Assist Trust	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(175,902)**	**0**	**0**	**0**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Total Program**	**3,961,431**	**3,961,431**	**3,355,038**	**2,428,023**	**3,023,331**	**2,330,145**
3363: Human Services Assist Trust	60431: Software	Maintenance of Effort	0	1,800	2,500	1,474	1,417	0
3363: Human Services Assist Trust	**60000: Operating Expense**	**Total Program**	**0**	**1,800**	**2,500**	**1,474**	**1,417**	**0**
3363: Human Services Assist Trust	80111: Transfer Out - General	Adoptions Assistance Program	284,610	284,610	332,542	189,120	289,773	398,019
3363: Human Services Assist Trust	80111: Transfer Out - General	Approved Relative Caregiver	66,125	66,125	19,820	56,633	33,164	14,923
3363: Human Services Assist Trust	80111: Transfer Out - General	Continuum of Care Reform	0	636,771	0	27,928	38,729	2,673
3363: Human Services Assist Trust	80111: Transfer Out - General	CalFresh	1,164	1,164	0	0	0	6,453
3363: Human Services Assist Trust	80111: Transfer Out - General	CalWORKs	2,384,146	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	0	548,756	0	0	0
3363: Human Services Assist Trust	80111: Transfer Out - General	Emergency Assistance Foster Care	61,492	61,492	57,428	28,299	58,857	20,603
3363: Human Services Assist Trust	80111: Transfer Out - General	Extended Foster Care	124,599	124,599	15,310	176,820	8,858	30,653
3363: Human Services Assist Trust	80111: Transfer Out - General	Foster Care	262,559	262,559	736,405	402,834	828,957	551,159
3363: Human Services Assist Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	129,508	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	5,024	5,754	3,608	5,300	5,689
3363: Human Services Assist Trust	80111: Transfer Out - General	Title XX	0	0	0	21,507	32,578	(14,690)
3363: Human Services Assist Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	3,633	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**	**3,959,631**	**3,352,538**	**2,108,809**	**3,037,133**	**2,502,526**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Total Program**	**3,322,860**	**3,961,431**	**3,355,038**	**2,110,283**	**3,038,550**	**2,502,526**
3363: Human Services Assist Trust	**Net Balance**	**Total Program**	**638,571**	**0**	**0**	**317,740**	**(15,219)**	**(172,380)**
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	0	0	0	0	0	545
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adult Protective Services	545,620	545,620	644,516	401,786	511,475	771,577
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Continuum of Care Reform	0	0	161,410	0	0	75,971
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalFresh	703,614	703,614	579,057	640,675	609,137	1,070,439
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalWORKs	497,322	497,322	408,478	807,510	630,976	275,678

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Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Child Welfare Services	2,024,536	2,024,536	1,866,825	467,959	459,943	457,159
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	C-IV Offset	0	0	0	0	(4,066)	2,559
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	County Medical Services Program	0	0	0	0	29	499
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Family Support	0	0	0	(53,389)	(283,875)	(46,080)
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Housing, Disability Advocacy Program	188,272	188,272	350,000	112,480	48,376	13,457
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	In-Home Support Services	1,168,752	1,168,752	1,221,916	881,741	861,265	966,629
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Medi-Cal	1,549,836	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	500	1,000	905	0	35
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Trafficking, Crime Victim Assistance Program	1,050	1,050	0	525	0	1,189
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Work Incentive Nutritional Supplement	0	0	1,404	0	2,254	1,112
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adoptions Assistance Program	38,978	38,978	0	27,342	(16,460)	73,000
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adult Protective Services	0	0	31,314	0	15,247	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Continuum of Care Reform	0	0	89,904	15,569	0	137,596
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalFresh	909,224	909,224	833,382	662,190	1,134,733	1,304,819
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalWORKs	1,882,392	1,882,392	2,210,016	1,340,435	1,917,827	1,315,416
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Child Welfare Services	1,796,150	1,796,150	1,840,802	1,103,945	677,334	662,730
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	C-IV Offset	0	0	0	0	(9)	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Foster Care	3,504	3,504	2,246	3,889	1,512	3,156
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Independent Living Program	30,188	30,188	24,156	37,984	18,786	20,100
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Kinship Guardianship Assistance Payment	0	0	0	0	109	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Probation Title IV-E	1,500	1,500	1,000	2,425	735	(35)
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Promoting Safe and Stable Families	0	0	52,386	11,368	88,349	42,605
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Title XX	0	0	0	35,967	35,856	39,177
3368: Human Services Admin Trust	48161: Public Assistance Repayments	CalFresh	0	0	0	(396)	0	396
3368: Human Services Admin Trust	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	0	(323)
3368: Human Services Admin Trust	49101: Transfer In - General	Child Poverty	0	0	0	0	0	(15,788)
3368: Human Services Admin Trust	49101: Transfer In - General	C-IV Offset	0	0	7,500	4,857	5,210	4,371
3368: Human Services Admin Trust	49101: Transfer In - General	Family Support	100,000	100,000	100,000	53,389	293,623	36,332
3368: Human Services Admin Trust	**49999: Beginning Fund Balance**	**No Program**	**(94,000)**	**(94,000)**	**(849,230)**	**0**	**0**	**0**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Total Program**	**11,347,438**	**11,347,438**	**11,168,892**	**7,441,364**	**8,014,812**	**8,721,917**
3368: Human Services Admin Trust	60431: Software	C-IV Offset	0	0	7,500	4,857	1,135	1,054
3368: Human Services Admin Trust	60431: Software	No Program	0	6,000	0	0	0	0
3368: Human Services Admin Trust	**60000: Operating Expense**	**Total Program**	**0**	**6,000**	**7,500**	**4,857**	**1,135**	**1,054**
3368: Human Services Admin Trust	80111: Transfer Out - General	Adoptions Assistance Program	38,978	38,978	0	17,433	9,597	63,840
3368: Human Services Admin Trust	80111: Transfer Out - General	Adult Protective Services	545,620	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	488,862	0	228,421	288,143	487,270
3368: Human Services Admin Trust	80111: Transfer Out - General	CalFresh	1,612,838	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	2,373,628	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	3,322,390	3,509,711	666,223	1,082,593	1,012,178
3368: Human Services Admin Trust	80111: Transfer Out - General	Foster Care	3,504	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	188,272	250,000	93,722	67,237	12,234
3368: Human Services Admin Trust	80111: Transfer Out - General	Independent Living Program	30,188	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	1,168,752	1,221,916	550,787	991,534	930,614

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3368: Human Services Admin Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	0	0	0	0	0	109
3368: Human Services Admin Trust	80111: Transfer Out - General	Medi-Cal	1,549,836	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	2,000	1,684	2,446	1,676
3368: Human Services Admin Trust	80111: Transfer Out - General	Promoting Safe and Stable Families	15,520	15,520	52,386	11,368	71,024	38,074
3368: Human Services Admin Trust	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	1,050	1,050	0	525	0	1,629
3368: Human Services Admin Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	0	0	1,404	0	2,254	1,112
3368: Human Services Admin Trust	80111: Transfer Out - General	No Program	0	0	0	2,084	0	0
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**11,341,438**	**11,341,438**	**11,161,392**	**4,359,168**	**9,241,761**	**8,715,314**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Total Program**	**11,341,438**	**11,347,438**	**11,168,892**	**4,364,025**	**9,242,896**	**8,716,368**
3368: Human Services Admin Trust	**Net Balance**	**Total Program**	**6,000**	**0**	**0**	**3,077,339**	**(1,228,084)**	**5,549**
3372: CalFRESH Overpay Collect	44201: Interest From Investments	No Program	0	0	0	54	42	0
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalFresh	1,500	1,500	1,500	1,834	649	480
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalWORKs	0	0	0	0	20	0
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	No Program	0	0	0	(2,589)	30	480
3372: CalFRESH Overpay Collect	**49999: Beginning Fund Balance**	**No Program**	**1,285**	**1,285**	**2,065**	**0**	**0**	**0**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**Total Program**	**2,785**	**2,785**	**3,565**	**(701)**	**741**	**960**
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	CalFresh	1,785	1,785	0	725	0	0
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	No Program	0	0	2,453	0	1,382	0
3372: CalFRESH Overpay Collect	**60000: Operating Expense**	**Total Program**	**1,785**	**1,785**	**2,453**	**725**	**1,382**	**0**
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	CalFresh	0	0	0	94	84	98
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	No Program	1,000	1,000	1,112	0	0	0
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,000**	**1,000**	**1,112**	**94**	**84**	**98**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**Total Program**	**2,785**	**2,785**	**3,565**	**819**	**1,467**	**98**
3372: CalFRESH Overpay Collect	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,520)**	**(726)**	**862**
3394: 1991 Human Services Realign	45141: Sales Tax 17602(A) - State	No Program	2,500,000	2,500,000	2,150,000	1,694,827	2,173,774	2,085,916
3394: 1991 Human Services Realign	45142: Family Support Subaccount - State	No Program	200,000	200,000	200,000	302,257	383,224	372,347
3394: 1991 Human Services Realign	45143: Child Poverty Subaccount - State	No Program	633,064	633,064	257,915	231,495	271,578	389,987
3394: 1991 Human Services Realign	45144: Child Poverty Family Support VLF - State	No Program	178,377	178,377	290,841	264,741	435,620	246,352
3394: 1991 Human Services Realign	45146: Calworks Maintenance Of Effort - State	No Program	660,435	660,435	629,911	520,854	575,725	687,309
3394: 1991 Human Services Realign	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	0	13,618
3394: 1991 Human Services Realign	49101: Transfer In - General	Approved Relative Caregiver	0	0	0	(1)	0	0
3394: 1991 Human Services Realign	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	0	39,014
3394: 1991 Human Services Realign	49101: Transfer In - General	CalFresh	0	0	0	0	0	154,752
3394: 1991 Human Services Realign	49101: Transfer In - General	CalWORKs	0	0	0	2	0	196,013
3394: 1991 Human Services Realign	49101: Transfer In - General	Child Welfare Services	0	0	0	0	0	2,695
3394: 1991 Human Services Realign	49101: Transfer In - General	General Assistance General Relief	0	0	0	0	7,977	0
3394: 1991 Human Services Realign	49101: Transfer In - General	Housing, Disability Advocacy Program	0	0	0	0	0	3,132
3394: 1991 Human Services Realign	49101: Transfer In - General	In-Home Support Services	0	0	0	0	0	61,743
3394: 1991 Human Services Realign	49101: Transfer In - General	Trafficking, Crime Victim Assistance Program	0	0	0	0	0	549
3394: 1991 Human Services Realign	49101: Transfer In - General	No Program	0	0	0	0	0	642
3394: 1991 Human Services Realign	**49999: Beginning Fund Balance**	**No Program**	**200,000**	**200,000**	**509,613**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Total Program**	**4,371,876**	**4,371,876**	**4,038,280**	**3,014,175**	**3,847,900**	**4,254,068**
3394: 1991 Human Services Realign	60201: Miscellaneous Expense	No Program	287,447	557,496	257,803	0	0	0

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Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3394: 1991 Human Services Realign	**60000: Operating Expense**	**Total Program**	**287,447**	**557,496**	**257,803**	**0**	**0**	**0**
3394: 1991 Human Services Realign	80111: Transfer Out - General	Adoptions Assistance Program	0	0	0	194	0	0
3394: 1991 Human Services Realign	80111: Transfer Out - General	Approved Relative Caregiver	751	751	521	646	566	274
3394: 1991 Human Services Realign	80111: Transfer Out - General	Continuum of Care Reform	0	0	0	0	0	206,926
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalFresh	271,548	271,548	333,777	122,237	220,228	421,127
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalWORKs	696,862	696,862	34,490	37,171	46,684	102,819
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Poverty	701,441	701,441	548,756	541,092	479,870	321,430
3394: 1991 Human Services Realign	80111: Transfer Out - General	HHSA Responsible Costs	752,500	431,768	717,000	(55)	975	313,091
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Welfare Services	2,186	2,186	21,930	(87,838)	500,541	51,734
3394: 1991 Human Services Realign	80111: Transfer Out - General	C-IV Offset	0	0	7,500	4,857	5,210	43,622
3394: 1991 Human Services Realign	80111: Transfer Out - General	Family Support	200,000	200,000	200,000	371,158	360,480	307,790
3394: 1991 Human Services Realign	80111: Transfer Out - General	Foster Care	1,048	1,048	2,696	334	(6,034)	2,097
3394: 1991 Human Services Realign	80111: Transfer Out - General	General Assistance General Relief	593,793	644,476	409,806	408,200	518,303	740,830
3394: 1991 Human Services Realign	80111: Transfer Out - General	In-Home Support Services	858,000	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	0	108
3394: 1991 Human Services Realign	80111: Transfer Out - General	Maintenance of Effort	1,800	1,800	1,490,001	457,485	590,552	631,722
3394: 1991 Human Services Realign	80111: Transfer Out - General	Medi-Cal	0	0	0	0	0	(112,512)
3394: 1991 Human Services Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	0	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	0	(1,080)
3394: 1991 Human Services Realign	80111: Transfer Out - General	Work Incentive Nutritional Supplement	0	0	0	0	(1,552)	0
3394: 1991 Human Services Realign	80111: Transfer Out - General	Public Authority	4,500	4,500	0	1,856	4,613	0
3394: 1991 Human Services Realign	80111: Transfer Out - General	No Program	0	0	14,000	643,192	(106,310)	1,147,868
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,084,429**	**3,814,380**	**3,780,477**	**2,468,055**	**3,791,328**	**4,358,456**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Total Program**	**4,371,876**	**4,371,876**	**4,038,280**	**2,468,055**	**3,791,328**	**4,358,456**
3394: 1991 Human Services Realign	**Net Balance**	**Total Program**	**0**	**0**	**0**	**546,121**	**56,572**	**(104,387)**
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	0	0	0	0	4,613	0
3411: Public Authority Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**4,613**	**0**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	192,436	0	0	0	0	0
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**192,436**	**0**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**Expense: Total Expenses**	**Total Program**	**192,436**	**0**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**Net Balance**	**Total Program**	**(192,436)**	**0**	**0**	**0**	**4,613**	**0**
3433: 2011 Human Serv Realign	45145: 2011 Realignment - Social Services - State	No Program	3,000,000	3,000,000	2,900,000	1,864,701	2,915,369	3,099,376
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	0	60,427
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adult Protective Services	0	0	0	0	0	26,789
3433: 2011 Human Serv Realign	49101: Transfer In - General	Continuum of Care Reform	0	636,771	0	27,928	38,729	2,673
3433: 2011 Human Serv Realign	49101: Transfer In - General	Child Welfare Services	0	0	0	0	0	63,705
3433: 2011 Human Serv Realign	49101: Transfer In - General	Emergency Assistance Foster Care	0	0	0	(19,590)	(13,347)	(8,891)
3433: 2011 Human Serv Realign	49101: Transfer In - General	Extended Foster Care	0	0	0	67,104	(14,551)	(6,561)
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	0	0	0	325,059	387,204	276,499
3433: 2011 Human Serv Realign	49101: Transfer In - General	Kinship Guardianship Assistance Payment	0	0	0	6,707	9,309	7,907
3433: 2011 Human Serv Realign	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**100,000**	**382,604**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Total Program**	**3,100,000**	**3,736,771**	**3,282,604**	**2,271,909**	**3,322,713**	**3,521,924**
3433: 2011 Human Serv Realign	60201: Miscellaneous Expense	No Program	363,948	363,948	269,460	0	0	0

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2025-2026	Recommended 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3433: 2011 Human Serv Realign	**60000: Operating Expense**	**Total Program**	**363,948**	**363,948**	**269,460**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	70111: Community and Office Buildings	No Program	0	0	0	0	301,366	0
3433: 2011 Human Serv Realign	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**301,366**	**0**
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adoptions Assistance Program	321,004	321,004	229,707	208,504	278,138	313,335
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adult Protective Services	112,290	112,290	206,016	39,003	273,958	242,502
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Approved Relative Caregiver	0	0	123	0	123	61
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Continuum of Care Reform	220,218	220,218	0	75,666	478,053	88,044
3433: 2011 Human Serv Realign	80111: Transfer Out - General	CalFresh	0	0	0	0	0	225,000
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Welfare Services	1,133,905	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	26,357	45,838	20,529	30,946	13,717
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Extended Foster Care	132,072	132,072	40,761	125,192	36,461	25,772
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Foster Care	881,069	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	0	(17,929)	293,096	160,570
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Independent Living Program	0	0	36,580	0	9,238	64,344
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	61,354	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	0
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Probation Title IV-E	0	0	0	0	0	19
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	17,312	17,312	22,830	(3,608)	(23,859)	0
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Transitional Housing Program Plus	79,170	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	88,072	64,250	44,036	93,881	46,987
3433: 2011 Human Serv Realign	80111: Transfer Out - General	No Program	300,000	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**	**3,372,823**	**3,013,144**	**1,905,951**	**3,704,989**	**3,550,549**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Total Program**	**3,736,771**	**3,736,771**	**3,282,604**	**1,905,951**	**4,006,356**	**3,550,549**
3433: 2011 Human Serv Realign	**Net Balance**	**Total Program**	**(636,771)**	**0**	**0**	**365,958**	**(683,643)**	**(28,625)**
3443: Mental Health Triage Grant	44201: Interest From Investments	No Program	0	0	0	0	0	0
3443: Mental Health Triage Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3443: Mental Health Triage Grant	80111: Transfer Out - General	No Program	0	0	0	0	0	54
3443: Mental Health Triage Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**54**
3443: Mental Health Triage Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**54**
3443: Mental Health Triage Grant	**Net Balance**	**Total Program**	**0**	**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:
The Human Services Administration division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

All other adjustments were made to ensure that non-general funds are leveraged to support HHSA expenses whenever possible.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	176	0	0	0
1001: General Fund	48101: Rent	No Program	8,694	8,694	15,048	15,455	28,998	21,587
1001: General Fund	48183: Other Revenue - General	No Program	0	0	0	0	0	4,626
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	120,000	1,582	95,964	5,023
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	6,766	0	0
1001: General Fund	49161: Departmental Overhead Revenue	No Program	7,699,455	7,460,955	7,218,535	5,319,043	6,131,797	6,402,651
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**7,708,325**	**7,469,825**	**7,353,759**	**5,342,845**	**6,256,760**	**6,433,886**
1001: General Fund	51111: Regular salaries and wages	No Program	2,635,946	2,689,765	2,247,782	1,698,624	1,839,535	2,231,304
1001: General Fund	51112: Extra Help	No Program	35,000	35,000	45,000	12,721	33,974	58,079
1001: General Fund	51115: Overtime	No Program	15,000	15,000	20,000	8,864	13,725	40,150
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	521	1,382	2,817
1001: General Fund	**51200: Add Pay**	**Total Program**	**6,479**	**6,434**	**5,441**	**9,189**	**23,219**	**12,304**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,471,587**	**1,524,614**	**1,317,325**	**1,042,777**	**1,071,932**	**1,225,853**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**4,164,012**	**4,270,813**	**3,635,548**	**2,772,695**	**2,983,766**	**3,570,505**
1001: General Fund	60101: Uniforms / Clothing	No Program	3,100	3,100	300	6,888	75	150
1001: General Fund	60102: Food	No Program	250	250	500	168	497	457
1001: General Fund	60105: Employee Appreciation	No Program	1,000	750	1,000	665	229	482
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,000	1,000	1,000	1,396	1,142	1,628
1001: General Fund	60111: Training and Seminars	Admin	0	0	0	0	0	590
1001: General Fund	60111: Training and Seminars	No Program	30,000	25,000	44,000	15,900	23,995	17,880
1001: General Fund	60121: Meals	No Program	1,500	1,500	3,000	1,801	2,480	1,040
1001: General Fund	60122: Lodging	No Program	5,000	5,000	10,000	5,817	9,670	3,608
1001: General Fund	60123: Mileage	No Program	2,000	2,000	2,500	2,555	2,412	1,584
1001: General Fund	60124: Transportation - Employee	No Program	1,000	750	2,000	269	857	1,301
1001: General Fund	60131: Maintenance - Equipment	No Program	25,000	25,000	35,000	26,608	11,212	14,641
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	45,000	45,000	43,535	43,468	23,701	59,010
1001: General Fund	60151: Medical Supplies	No Program	0	0	0	0	0	593
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	327	163	673
1001: General Fund	60155: Small Tools	No Program	2,500	2,000	5,000	1,065	4,440	4,070
1001: General Fund	60191: Memberships	No Program	1,500	1,000	2,500	426	556	6,986
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	37	105
1001: General Fund	60211: Copy Machine Expense	No Program	25,000	25,000	30,000	22,619	40,171	24,454

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60213: Office Supplies	No Program	50,000	50,000	98,733	45,694	51,959	48,680
1001: General Fund	60214: Postage	No Program	7,500	2,500	5,000	3,467	5,153	3,703
1001: General Fund	60215: Janitorial Supplies	No Program	12,500	12,500	12,500	13,173	13,260	12,716
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	315	1,359	0
1001: General Fund	60301: General Professional Services	No Program	22,500	22,500	50,000	74,583	45,498	98,250
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	0	0	0	0	0	15,000
1001: General Fund	60307: Facilities Maintenance Services	No Program	25,000	25,000	22,000	29,986	28,003	40,086
1001: General Fund	60318: Legal Services	No Program	50,000	50,000	50,000	0	57,200	82,492
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	0	0	0	0	0	165
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	926	542	56
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	500	0	339	39
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,500	2,500	2,500	1,847	2,358	1,461
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,840,411	1,840,411	1,759,624	1,646,545	1,781,847	1,362,505
1001: General Fund	60411: Telephone and Internet	No Program	75,000	75,000	75,000	76,900	74,627	81,839
1001: General Fund	60412: Propane	No Program	10,000	10,000	10,000	12,241	4,693	21,279
1001: General Fund	60413: Water and Sewer	No Program	20,000	20,000	25,000	19,996	21,645	24,414
1001: General Fund	60414: Electricity	No Program	145,000	145,000	145,000	160,681	165,564	149,652
1001: General Fund	60415: Garbage Disposal	No Program	5,000	5,000	5,000	5,548	4,904	7,282
1001: General Fund	60421: Equipment Technology	No Program	50,000	25,000	50,000	31,473	52,099	94,089
1001: General Fund	60422: Equipment General	No Program	0	0	0	731	0	0
1001: General Fund	60431: Software	No Program	99,183	39,185	97,836	38,039	42,159	601
1001: General Fund	60441: Fuel	No Program	7,500	7,500	5,000	9,125	6,475	7,613
1001: General Fund	60508: Client - Community Education and Engagement	HHSA Responsible Costs	0	0	0	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	10,000	20,000	12,579	18,742	14,422
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	0	0	0	0
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	0	34,135
1001: General Fund	60522: Client - Emergency Support	No Program	0	0	0	0	68	0
1001: General Fund	60524: Client - Food	No Program	0	0	0	0	12	0
1001: General Fund	60532: Client - Home Repairs	No Program	0	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	0	0	458
1001: General Fund	60533: Client - Utilities	Child Welfare Services	0	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	0	0	0
1001: General Fund	60534: Client - Rent	Child Welfare Services	0	0	0	0	0	950

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	0	0	0	0	0	3,434
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	0	30,230
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	0	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	54,000	29,000	44,000	29,434	12,422	9,541
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	(541)	585	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,639,944**	**2,508,446**	**2,658,028**	**2,342,715**	**2,513,149**	**2,284,344**
1001: General Fund	70111: Community and Office Buildings	No Program	50,000	50,000	230,000	162,645	120,297	56,799
1001: General Fund	70112: Improvements	No Program	0	0	0	0	0	32,177
1001: General Fund	70411: Staff Vehicles	No Program	100,000	0	100,000	87,671	66,949	107,487
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**150,000**	**50,000**	**330,000**	**250,315**	**187,246**	**196,464**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	295,244	0	150,000	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	627,952	550,598	304,752	552,155	302,076	287,828
1001: General Fund	80231: General Insurance	No Program	126,417	89,968	130,188	78,260	120,523	96,745
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**754,369**	**640,566**	**730,184**	**630,415**	**572,599**	**384,573**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**7,708,325**	**7,469,825**	**7,353,760**	**5,996,140**	**6,256,760**	**6,435,886**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**(1)**	**(653,295)**	**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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	25,000	16,295	27,389	28,214
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**25,000**	**25,000**	**25,000**	**16,295**	**27,389**	**28,214**
1001: General Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0	443
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	25,000	26,007	29,416	32,196
1001: General Fund	51115: Overtime	No Program	0	0	0	476	692	0
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**363**	**363**	**363**	**403**	**916**	**1,159**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**25,363**	**25,363**	**25,363**	**26,886**	**31,024**	**33,798**
1001: General Fund	60111: Training and Seminars	No Program	3,000	3,000	6,000	160	610	1,350
1001: General Fund	60121: Meals	No Program	250	250	600	0	320	556
1001: General Fund	60122: Lodging	No Program	1,000	1,000	2,000	0	1,784	2,072
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	0	150
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	15	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	0	97
1001: General Fund	60191: Memberships	No Program	3,500	3,500	3,500	3,000	3,000	0
1001: General Fund	60211: Copy Machine Expense	No Program	500	500	1,000	447	552	353
1001: General Fund	60213: Office Supplies	No Program	418	418	400	43	0	121
1001: General Fund	60214: Postage	No Program	100	100	100	0	216	235
1001: General Fund	60392: Rents and Leases - Buildings	No Program	7,800	7,800	7,800	7,150	7,800	7,800
1001: General Fund	60411: Telephone and Internet	No Program	2,000	2,000	1,500	1,560	1,606	1,825
1001: General Fund	60414: Electricity	No Program	2,500	2,500	0	0	0	0
1001: General Fund	60441: Fuel	No Program	0	0	0	0	39	56
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0	36	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**21,068**	**21,068**	**22,900**	**12,360**	**15,977**	**14,615**
1001: General Fund	80231: General Insurance	No Program	1,069	894	1,007	716	862	813
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,069**	**894**	**1,007**	**716**	**862**	**813**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**47,500**	**47,325**	**49,270**	**39,963**	**47,862**	**49,226**
1001: General Fund	**Net Balance**	**Total Program**	**(22,500)**	**(22,325)**	**(24,270)**	**(23,668)**	**(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,

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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:
The Adults and Aging division of the Health and Human Services Agency (HHSA) is not a General Fund division.

No significant changes were made to the 3341 Senior Services Fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	104,622	86,102	7,897	0	0
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	No Program	0	0	0	51,822	88,972	68,531
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	C1	5,345	5,345	5,345	390	0	0
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	No Program	0	0	0	3,589	6,552	3,291
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	C2	106,758	118,750	58,285	5,985	91,871	0
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	No Program	0	0	0	39,884	57,272	71,179
3341: Senior Services Fund	45063: State Grant Revenue - State	No Program	0	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	1,475	108	0	0
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	0	0	0	1,175	3,963	4,602
3341: Senior Services Fund	47182: Scrap Metal	No Program	0	0	0	0	0	19
3341: Senior Services Fund	48121: Donations	C1	0	0	0	28,837	0	0
3341: Senior Services Fund	48121: Donations	C2	0	0	0	15,116	0	0
3341: Senior Services Fund	48121: Donations	No Program	75,000	75,000	50,000	46,344	68,580	66,739
3341: Senior Services Fund	48182: Utility Reimbursement	No Program	500	500	500	383	673	612
3341: Senior Services Fund	48189: Miscellaneous Revenue Account	No Program	172,200	0	172,200	139,646	0	0
3341: Senior Services Fund	49101: Transfer In - General	No Program	300,000	300,000	725,156	0	125,000	0
3341: Senior Services Fund	**49999: Beginning Fund Balance**	**No Program**	**(366,337)**	**(233,063)**	**(544,376)**	**0**	**0**	**0**
3341: Senior Services Fund	**Revenue: Total Revenues**	**Total Program**	**407,746**	**372,629**	**554,687**	**341,175**	**506,450**	**264,914**
3341: Senior Services Fund	51111: Regular salaries and wages	No Program	107,183	107,183	116,254	54,838	100,882	106,896
3341: Senior Services Fund	51112: Extra Help	C1	0	0	0	0	0	296
3341: Senior Services Fund	51112: Extra Help	C2	0	0	0	0	0	296
3341: Senior Services Fund	51112: Extra Help	No Program	0	0	45,000	31,405	40,609	26,749
3341: Senior Services Fund	51115: Overtime	No Program	0	0	0	14	693	226
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	2,213	6,520	3,344
3341: Senior Services Fund	**51200: Add Pay**	**Total Program**	**1,074**	**1,074**	**1,438**	**1,152**	**1,700**	**1,450**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**Total Program**	**81,599**	**82,707**	**70,319**	**61,509**	**69,092**	**74,154**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**Total Program**	**189,856**	**190,964**	**233,011**	**151,132**	**219,496**	**213,411**
3341: Senior Services Fund	60102: Food	C2	0	0	0	0	75	0
3341: Senior Services Fund	60103: Safety Equipment	No Program	0	0	0	33	0	0
3341: Senior Services Fund	60105: Employee Appreciation	C1	0	0	0	0	0	67
3341: Senior Services Fund	60105: Employee Appreciation	C2	0	0	0	0	0	31
3341: Senior Services Fund	60105: Employee Appreciation	No Program	500	500	500	373	324	7
3341: Senior Services Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	250	302	248	192

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60111: Training and Seminars	No Program	500	500	1,000	207	275	169
3341: Senior Services Fund	60131: Maintenance - Equipment	C1	0	0	0	823	1,504	1,975
3341: Senior Services Fund	60131: Maintenance - Equipment	C2	0	0	0	313	925	930
3341: Senior Services Fund	60131: Maintenance - Equipment	No Program	2,000	892	2,500	823	2,164	0
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	1,500	730	669	5,258
3341: Senior Services Fund	60152: Emergency Response Supplies	C2	0	0	0	0	0	75
3341: Senior Services Fund	60153: Special Departmental Supplies	C1	2,000	2,000	250	0	163	4,195
3341: Senior Services Fund	60153: Special Departmental Supplies	C2	10,000	10,000	12,100	11,583	10,790	18,723
3341: Senior Services Fund	60153: Special Departmental Supplies	No Program	0	0	150	277	94	(10)
3341: Senior Services Fund	60155: Small Tools	No Program	0	0	0	98	0	84
3341: Senior Services Fund	60191: Memberships	C1	0	0	0	0	75	75
3341: Senior Services Fund	60191: Memberships	C2	0	0	0	0	75	75
3341: Senior Services Fund	60191: Memberships	No Program	0	0	600	0	300	75
3341: Senior Services Fund	60211: Copy Machine Expense	C1	0	0	0	0	0	186
3341: Senior Services Fund	60211: Copy Machine Expense	C2	0	0	0	0	0	131
3341: Senior Services Fund	60211: Copy Machine Expense	No Program	2,500	2,500	2,000	2,383	3,296	2,158
3341: Senior Services Fund	60213: Office Supplies	C1	1,000	1,000	330	827	548	642
3341: Senior Services Fund	60213: Office Supplies	C2	500	500	300	0	233	326
3341: Senior Services Fund	60213: Office Supplies	No Program	1,000	1,000	870	1,406	2,742	1,403
3341: Senior Services Fund	60214: Postage	No Program	0	0	100	0	37	0
3341: Senior Services Fund	60215: Janitorial Supplies	C1	3,100	3,100	2,400	2,796	3,266	3,240
3341: Senior Services Fund	60215: Janitorial Supplies	C2	0	0	0	0	18	401
3341: Senior Services Fund	60215: Janitorial Supplies	No Program	1,900	1,900	2,600	1,847	3,380	2,721
3341: Senior Services Fund	60301: General Professional Services	C1	0	0	0	0	0	40
3341: Senior Services Fund	60301: General Professional Services	C2	0	0	0	0	0	15
3341: Senior Services Fund	60301: General Professional Services	No Program	0	0	0	3,000	3,125	26
3341: Senior Services Fund	60307: Facilities Maintenance Services	C1	480	480	0	1,768	1,588	279
3341: Senior Services Fund	60307: Facilities Maintenance Services	C2	240	240	0	674	621	106
3341: Senior Services Fund	60307: Facilities Maintenance Services	No Program	480	480	1,500	1,768	1,114	180
3341: Senior Services Fund	60313: Landfill Services	C1	0	0	0	0	0	218
3341: Senior Services Fund	60313: Landfill Services	C2	0	0	0	0	0	103
3341: Senior Services Fund	60351: Fees and Permits	C1	0	0	0	0	0	311
3341: Senior Services Fund	60371: Bank Fees	No Program	0	0	0	0	10	0
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C1	11,700	11,700	16,080	12,327	13,076	11,680

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C2	4,500	4,500	13,065	4,311	4,671	4,182
3341: Senior Services Fund	60392: Rents and Leases - Buildings	No Program	13,800	13,800	4,355	14,179	12,774	11,411
3341: Senior Services Fund	60411: Telephone and Internet	C1	1,125	1,125	2,145	1,258	1,324	1,379
3341: Senior Services Fund	60411: Telephone and Internet	C2	1,125	1,125	715	1,257	1,375	1,379
3341: Senior Services Fund	60411: Telephone and Internet	No Program	2,250	2,250	2,640	2,704	2,329	3,001
3341: Senior Services Fund	60412: Propane	C1	0	0	585	0	473	369
3341: Senior Services Fund	60412: Propane	C2	0	0	195	0	180	369
3341: Senior Services Fund	60412: Propane	No Program	0	0	720	0	304	369
3341: Senior Services Fund	60413: Water and Sewer	C1	1,230	1,230	1,137	1,393	1,504	1,312
3341: Senior Services Fund	60413: Water and Sewer	C2	540	540	410	531	573	545
3341: Senior Services Fund	60413: Water and Sewer	No Program	1,230	1,230	728	1,393	1,012	910
3341: Senior Services Fund	60414: Electricity	C1	4,100	4,100	2,640	3,776	3,782	2,914
3341: Senior Services Fund	60414: Electricity	C2	1,800	1,800	2,145	1,438	1,441	1,216
3341: Senior Services Fund	60414: Electricity	No Program	4,100	4,100	715	3,776	2,574	1,989
3341: Senior Services Fund	60415: Garbage Disposal	C1	2,100	2,100	1,410	913	1,163	1,791
3341: Senior Services Fund	60415: Garbage Disposal	C2	800	800	540	348	443	682
3341: Senior Services Fund	60415: Garbage Disposal	No Program	2,100	2,100	1,050	926	837	1,151
3341: Senior Services Fund	60421: Equipment Technology	C1	0	0	0	0	864	0
3341: Senior Services Fund	60421: Equipment Technology	C2	0	0	0	0	406	0
3341: Senior Services Fund	60431: Software	C1	0	0	0	2,147	600	572
3341: Senior Services Fund	60431: Software	C2	0	0	0	2,147	600	0
3341: Senior Services Fund	60431: Software	No Program	7,000	7,000	4,000	2,478	2,478	3,622
3341: Senior Services Fund	60441: Fuel	No Program	3,000	3,000	5,000	2,644	3,641	2,353
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C1	0	0	0	0	0	146
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C2	0	0	0	0	0	69
3341: Senior Services Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	49,263	36,912	49,767	45,190
3341: Senior Services Fund	60513: Client - Respite Care	C2	0	0	0	0	0	135
3341: Senior Services Fund	60521: Client - Education	No Program	0	0	0	0	1,138	0
3341: Senior Services Fund	60524: Client - Food	C1	47,600	47,600	55,479	53,207	61,728	53,679
3341: Senior Services Fund	60524: Client - Food	C2	22,400	22,400	26,497	24,995	29,780	25,451
3341: Senior Services Fund	60524: Client - Food	No Program	0	0	828	27	121	0
3341: Senior Services Fund	60526: Client - Catered Food	C1	0	0	0	0	0	494
3341: Senior Services Fund	60526: Client - Catered Food	C2	0	0	0	0	0	5,896
3341: Senior Services Fund	60534: Client - Rent	C1	0	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60534: Client - Rent	C2	0	0	0	0	0	0
3341: Senior Services Fund	60534: Client - Rent	No Program	0	0	0	0	0	0
3341: Senior Services Fund	60621: County Vehicle Expense	No Program	10,000	10,000	15,000	9,502	5,607	3,057
3341: Senior Services Fund	**60000: Operating Expense**	**Total Program**	**175,450**	**174,342**	**236,292**	**216,615**	**244,223**	**231,721**
3341: Senior Services Fund	70211: General Equipment	C1	0	0	0	0	0	12,506
3341: Senior Services Fund	70211: General Equipment	C2	0	0	0	0	0	5,818
3341: Senior Services Fund	70211: General Equipment	No Program	0	0	43,594	0	44,260	41,878
3341: Senior Services Fund	70411: Staff Vehicles	C2	0	0	0	0	93,441	0
3341: Senior Services Fund	70411: Staff Vehicles	No Program	0	0	0	0	93,604	28,162
3341: Senior Services Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**43,594**	**0**	**231,305**	**88,364**
3341: Senior Services Fund	80231: General Insurance	No Program	42,440	7,323	41,790	4,720	47,922	38,057
3341: Senior Services Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**42,440**	**7,323**	**41,790**	**4,720**	**47,922**	**38,057**
3341: Senior Services Fund	**Expense: Total Expenses**	**Total Program**	**407,746**	**372,629**	**554,687**	**372,467**	**742,947**	**571,554**
3341: Senior Services Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(31,292)**	**(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:
The Employment and Community Services division of the Health and Human Services Agency (HHSA) is net neutral in the General Fund. All expenses are covered by revenues transferred from special revenue grant funds.

HHSA has taken the lead in employee allocation reductions due to anticipated reductions in state and federal revenue, eliminating the budget for 15 allocations.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	CalWORKs	0	0	0	925	0	0
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	0	2,188
1001: General Fund	49101: Transfer In - General	CalFresh	1,884,386	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	2,373,628	2,618,494	1,109,894	2,553,337	2,148,232
1001: General Fund	49101: Transfer In - General	Foster Care	7,000	7,000	17,972	2,233	18,199	14,206
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	426,536	477,219	293,646	195,339	301,591	346,444
1001: General Fund	49101: Transfer In - General	Housing, Disability Advocacy Program	188,272	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	0	217
1001: General Fund	49101: Transfer In - General	Medi-Cal	1,549,836	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	1,050	0	525	0	549
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	0	0	1,404	0	702	1,112
1001: General Fund	49101: Transfer In - General	Public Authority	14,434	14,434	16,611	7,218	13,496	15,978
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	2,084	(1,489,447)	(810,189)
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**6,445,142**	**6,495,825**	**6,335,153**	**2,945,774**	**5,279,964**	**5,640,599**
1001: General Fund	51111: Regular salaries and wages	No Program	2,211,686	2,191,003	1,954,648	1,485,472	1,692,722	1,649,863
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	25,000	0	0	0
1001: General Fund	51115: Overtime	No Program	25,000	25,000	25,000	28,822	28,036	12,828
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	492	2,164	2,434
1001: General Fund	**51200: Add Pay**	**Total Program**	**17,882**	**12,925**	**8,921**	**10,969**	**9,297**	**10,752**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,492,397**	**1,492,377**	**1,338,977**	**1,011,542**	**1,067,470**	**1,045,998**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**3,771,965**	**3,746,305**	**3,352,546**	**2,537,296**	**2,799,689**	**2,721,874**
1001: General Fund	60102: Food	No Program	250	250	250	259	332	74
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	750	750	750	834	817	593
1001: General Fund	60111: Training and Seminars	CalWORKs	0	0	0	0	295	0
1001: General Fund	60111: Training and Seminars	No Program	60,000	50,000	85,000	14,035	51,585	39,111
1001: General Fund	60121: Meals	No Program	1,500	1,500	2,000	1,013	1,800	2,196
1001: General Fund	60122: Lodging	No Program	7,500	5,000	10,000	3,729	7,815	10,288
1001: General Fund	60123: Mileage	No Program	2,000	1,500	3,000	809	2,423	963
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	245	946	2,250
1001: General Fund	60153: Special Departmental Supplies	CalWORKs	0	0	0	9,914	0	0
1001: General Fund	60191: Memberships	No Program	15,000	15,000	13,605	13,785	13,081	13,068
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	40	0	0
1001: General Fund	60213: Office Supplies	No Program	3,022	3,021	1,653	2,328	2,170	4,031
1001: General Fund	60214: Postage	No Program	30,000	30,000	32,864	32,649	29,984	33,817
1001: General Fund	60301: General Professional Services	No Program	5,500	5,500	5,500	0	0	616
1001: General Fund	60371: Bank Fees	No Program	3,500	3,500	4,000	3,735	4,463	3,723
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	0	1,320
1001: General Fund	60411: Telephone and Internet	No Program	14,000	14,000	14,500	11,863	12,974	15,967
1001: General Fund	60421: Equipment Technology	Adult Protective Services	0	0	0	0	0	980
1001: General Fund	60421: Equipment Technology	No Program	50,000	50,000	50,000	0	141,529	0
1001: General Fund	60431: Software	No Program	7,500	7,500	0	6,389	148	4,350

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,000	656	789	570
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	0	0	0	0	0	20
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	0	0	0	0	0	0
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	65,000	65,000	90,000	0	61,596	88,015
1001: General Fund	60512: Client - Subsidized Employment	No Program	0	0	0	0	0	300
1001: General Fund	60515: Client - Childcare	CalWORKs	180,000	180,000	225,284	203,855	233,185	126,510
1001: General Fund	60516: Client - Document Fees Paid	CalWORKs	0	0	0	1,738	2,875	284
1001: General Fund	60517: Client - Incentives	CalWORKs	2,500	2,500	0	3,825	0	580
1001: General Fund	60517: Client - Incentives	Independent Living Program	0	0	0	0	0	0
1001: General Fund	60518: Client - Clothing	CalWORKs	10,000	10,000	10,000	10,245	14,450	14,248
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	0	0	30
1001: General Fund	60519: Client - Contracted Program Costs	CalFresh	0	0	0	0	7,627	0
1001: General Fund	60519: Client - Contracted Program Costs	CalWORKs	20,000	20,000	25,000	19,588	24,255	3,948
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	0	0	0	0	0	36,140
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	19,083	0
1001: General Fund	60521: Client - Education	CalWORKs	10,000	10,000	5,000	9,407	20,052	5,277
1001: General Fund	60522: Client - Emergency Support	HHSA Responsible Costs	0	0	0	0	0	15,443
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	3,000	3,000	5,000	2,865	3,277	3,360
1001: General Fund	60531: Client - Household Goods	CalWORKs	5,000	5,000	5,000	3,023	4,649	3,014
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	0	0	0	0	0	291
1001: General Fund	60531: Client - Household Goods	Housing, Disability Advocacy Program	5,000	5,000	25,000	2,216	355	476
1001: General Fund	60531: Client - Household Goods	No Program	0	0	0	1,066	148	157
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	0	0	0	0	0	750
1001: General Fund	60532: Client - Home Repairs	CalWORKs	5,000	5,000	5,000	5,864	1,846	4,259
1001: General Fund	60532: Client - Home Repairs	Housing, Disability Advocacy Program	6,000	6,000	0	6,001	0	0
1001: General Fund	60533: Client - Utilities	Adult Protective Services	0	0	0	0	0	150
1001: General Fund	60533: Client - Utilities	CalWORKs	6,000	6,000	7,500	6,003	1,633	2,607
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	0	0	25
1001: General Fund	60533: Client - Utilities	Housing, Disability Advocacy Program	5,000	5,000	0	6,547	3,746	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	0	0	459
1001: General Fund	60534: Client - Rent	Adult Protective Services	0	0	0	0	0	110
1001: General Fund	60534: Client - Rent	CalWORKs	79,000	79,000	186,593	393,165	320,260	41,358
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	79,000	79,000	300,000	120,188	45,325	4,740
1001: General Fund	60534: Client - Rent	No Program	0	0	0	0	0	7,128
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	40,000	40,000	5,000	36,272	12,026	3,767
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	0	0	0	0	0	25,796
1001: General Fund	60535: Client - Temporary Housing	Child Welfare Services	0	0	0	18,475	0	0
1001: General Fund	60535: Client - Temporary Housing	Housing, Disability Advocacy Program	5,000	5,000	25,000	1,743	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	351	7,424
1001: General Fund	60536: Client - Moving and Storage	CalWORKs	0	0	0	629	0	0
1001: General Fund	60551: Client - Mileage Transport	CalWORKs	75,000	75,000	75,000	82,036	86,340	50,737
1001: General Fund	60553: Client - Travel Transport	CalWORKs	500	500	500	0	303	542

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60554: Client - Vehicle Repairs	Housing, Disability Advocacy Program	0	0	0	350	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	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	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**805,022**	**792,021**	**1,219,999**	**1,039,047**	**1,136,248**	**584,774**
1001: General Fund	70221: Technological Equipment	No Program	0	0	0	0	0	36,999
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**36,999**
1001: General Fund	80111: Transfer Out - General	CalFresh	0	0	0	0	0	154,752
1001: General Fund	80111: Transfer Out - General	CalWORKs	0	0	0	0	0	195,880
1001: General Fund	80111: Transfer Out - General	Foster Care	0	0	0	0	0	194
1001: General Fund	80111: Transfer Out - General	Housing, Disability Advocacy Program	0	0	0	0	0	3,132
1001: General Fund	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	0	0	0	0	0	549
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	644
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,484,455	1,595,898	1,412,764	1,032,426	1,012,335	1,570,570
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	278,811	273,479	261,314	55,177	257,612	269,430
1001: General Fund	80231: General Insurance	No Program	104,889	88,122	88,530	63,176	74,080	101,471
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,868,155**	**1,957,499**	**1,762,608**	**1,150,779**	**1,344,027**	**2,296,622**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**6,445,142**	**6,495,825**	**6,335,153**	**4,727,122**	**5,279,964**	**5,640,269**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,781,349)**	**0**	**330**
3394: 1991 Human Services Realign	49101: Transfer In - General	CalWORKs	0	0	0	0	0	0
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	0	0	0	0	0	0
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	**Net Balance**	**Total Program**	**0**	**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:
The Library Department decreased net impact on the general fund by 10.2% or $79,893 due to the following changes between what was Requested and what now is Recommended. Thoughtful reductions in expenses coupled with a plan to utilize grant funding for existing staff salaries, rather than consultants, drove the changes.

Revenue increased by $24,787 due to additional anticipated donation revenue as well as a plan to utilize Literacy Grant funding to cover staff salaries when they are engaged in program coordination and delivery.

Extra Help decreased $15,000 and Operating Expenses decreased $40,000 overall to help the General Fund bottom line.

Fund 3635 Literacy Grant adjustments were made to offset the $22,287 increase in Transfers Out to the General Fund.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	45322: Library Grants - State	No Program	8,000	8,000	27,845	39,210	44,624	40,840
1001: General Fund	47381: Library Fines And Fees	No Program	5,000	5,000	6,000	4,665	4,296	6,811
1001: General Fund	48121: Donations	No Program	2,500	5,000	2,500	1,543	3,508	0
1001: General Fund	49101: Transfer In - General	No Program	0	22,287	0	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**15,500**	**40,287**	**36,345**	**45,418**	**52,428**	**47,651**
1001: General Fund	51111: Regular salaries and wages	No Program	290,913	290,913	281,230	222,019	250,180	176,270
1001: General Fund	51112: Extra Help	No Program	115,000	100,000	105,000	113,390	130,876	144,584
1001: General Fund	51115: Overtime	No Program	2,000	2,000	2,000	886	1,221	6,308
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	2,000	2,000	2,000	58	470	5,987
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**178,602**	**181,579**	**177,020**	**147,001**	**163,892**	**159,165**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**588,515**	**576,492**	**567,250**	**483,354**	**546,639**	**492,314**
1001: General Fund	60102: Food	No Program	300	300	100	341	238	59
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	100	0	0	143
1001: General Fund	60111: Training and Seminars	No Program	2,000	0	0	749	0	1,415
1001: General Fund	60123: Mileage	No Program	5,000	5,000	4,000	4,065	775	483
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	48	26
1001: General Fund	60153: Special Departmental Supplies	No Program	25,000	0	40,125	34,280	41,272	51,404
1001: General Fund	60191: Memberships	No Program	100	100	200	150	0	23
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	0	0	3,759	2,247	718
1001: General Fund	60213: Office Supplies	No Program	3,000	0	3,000	3,115	3,391	1,541
1001: General Fund	60214: Postage	No Program	3,000	1,000	3,000	1,080	762	2,823
1001: General Fund	60215: Janitorial Supplies	No Program	0	0	0	11	0	0
1001: General Fund	60301: General Professional Services	No Program	0	0	8,374	84,076	53,070	102,831
1001: General Fund	60317: Library Services	No Program	85,000	83,000	90,000	3,500	87,885	1,966
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	182	311	78
1001: General Fund	60411: Telephone and Internet	No Program	9,000	7,000	9,000	7,629	10,230	12,441
1001: General Fund	60412: Propane	No Program	3,000	3,000	2,500	2,484	2,583	1,830
1001: General Fund	60413: Water and Sewer	No Program	9,000	9,000	8,500	7,978	8,578	8,690
1001: General Fund	60414: Electricity	No Program	21,000	21,000	20,000	3,339	19,666	26,594
1001: General Fund	60415: Garbage Disposal	No Program	400	400	300	386	483	290
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	102	0	0
1001: General Fund	60431: Software	No Program	1,000	0	2,000	145	1,000	2,166
1001: General Fund	60441: Fuel	No Program	2,000	1,000	1,000	225	564	235
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	3	0	0

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	0	1,095
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	0	0	101	185	693
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	2,000	2,000	0	884	363
1001: General Fund	**60000: Operating Expense**	**Total Program**	**172,800**	**132,800**	**194,199**	**157,698**	**234,172**	**217,906**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	7,309	7,309	0	0
1001: General Fund	80231: General Insurance	No Program	18,686	15,603	14,667	10,435	11,932	10,755
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**18,686**	**15,603**	**21,976**	**17,744**	**11,932**	**10,755**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**780,001**	**724,895**	**783,425**	**658,796**	**792,743**	**720,975**
1001: General Fund	**Net Balance**	**Total Program**	**(764,501)**	**(684,608)**	**(747,080)**	**(613,377)**	**(740,315)**	**(673,324)**
3430: Library Private Donation	44201: Interest From Investments	No Program	600	600	5,000	8,934	9,599	6,077
3430: Library Private Donation	**49999: Beginning Fund Balance**	**No Program**	**345,914**	**345,914**	**358,015**	**0**	**0**	**0**
3430: Library Private Donation	**Revenue: Total Revenues**	**Total Program**	**346,514**	**346,514**	**363,015**	**8,934**	**9,599**	**6,077**
3430: Library Private Donation	60102: Food	No Program	0	0	0	364	0	0
3430: Library Private Donation	60153: Special Departmental Supplies	No Program	0	0	0	5,998	0	0
3430: Library Private Donation	60201: Miscellaneous Expense	No Program	346,514	346,514	363,015	11,542	0	0
3430: Library Private Donation	60213: Office Supplies	No Program	0	0	0	130	0	0
3430: Library Private Donation	60421: Equipment Technology	No Program	0	0	0	5,923	24,950	0
3430: Library Private Donation	**60000: Operating Expense**	**Total Program**	**346,514**	**346,514**	**363,015**	**23,956**	**24,950**	**0**
3430: Library Private Donation	**Expense: Total Expenses**	**Total Program**	**346,514**	**346,514**	**363,015**	**23,956**	**24,950**	**0**
3430: Library Private Donation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(15,023)**	**(15,351)**	**6,077**
3634: English as a Second Language	44201: Interest From Investments	No Program	300	300	0	357	40	0
3634: English as a Second Language	45322: Library Grants - State	No Program	15,540	15,540	0	15,500	15,500	0
3634: English as a Second Language	**49999: Beginning Fund Balance**	**No Program**	**11,015**	**11,015**	**15,540**	**0**	**0**	**0**
3634: English as a Second Language	**Revenue: Total Revenues**	**Total Program**	**26,855**	**26,855**	**15,540**	**15,857**	**15,540**	**0**
3634: English as a Second Language	60153: Special Departmental Supplies	No Program	21,355	21,355	10,040	706	0	0
3634: English as a Second Language	60201: Miscellaneous Expense	No Program	0	0	0	220	0	0
3634: English as a Second Language	60301: General Professional Services	No Program	5,500	5,500	5,500	5,891	0	0
3634: English as a Second Language	**60000: Operating Expense**	**Total Program**	**26,855**	**26,855**	**15,540**	**6,817**	**0**	**0**
3634: English as a Second Language	**Expense: Total Expenses**	**Total Program**	**26,855**	**26,855**	**15,540**	**6,817**	**0**	**0**
3634: English as a Second Language	**Net Balance**	**Total Program**	**0**	**0**	**0**	**9,040**	**15,540**	**0**
3635: Literacy Grant	44201: Interest From Investments	No Program	300	300	0	463	3	0
3635: Literacy Grant	45322: Library Grants - State	No Program	19,555	19,555	38,348	38,348	1,036	0
3635: Literacy Grant	49101: Transfer In - General	No Program	0	0	7,309	7,309	0	0
3635: Literacy Grant	**49999: Beginning Fund Balance**	**No Program**	**26,025**	**26,025**	**1,039**	**0**	**0**	**0**
3635: Literacy Grant	**Revenue: Total Revenues**	**Total Program**	**45,880**	**45,880**	**46,696**	**46,120**	**1,039**	**0**

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3635: Literacy Grant	60102: Food	No Program	0	0	0	124	0	0
3635: Literacy Grant	60153: Special Departmental Supplies	No Program	30,880	18,593	31,696	4,954	0	0
3635: Literacy Grant	60201: Miscellaneous Expense	No Program	0	0	0	279	0	0
3635: Literacy Grant	60213: Office Supplies	No Program	0	0	0	2,017	0	0
3635: Literacy Grant	60301: General Professional Services	No Program	15,000	5,000	15,000	18,508	0	0
3635: Literacy Grant	**60000: Operating Expense**	**Total Program**	**45,880**	**23,593**	**46,696**	**25,883**	**0**	**0**
3635: Literacy Grant	80111: Transfer Out - General	No Program	0	22,287	0	0	0	0
3635: Literacy Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**22,287**	**0**	**0**	**0**	**0**
3635: Literacy Grant	**Expense: Total Expenses**	**Total Program**	**45,880**	**45,880**	**46,696**	**25,883**	**0**	**0**
3635: Literacy Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**20,238**	**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.

Recommended Changes:
The UC Cooperative Extension Department decreased net impact on the General Fund by 2.8% or $9,706 due to the following changes between what was Requested and what now is Recommended: As a small fully staffed department, reductions are particularly difficult. It is important to note that UCCE supports 8 additional employees dedicated to the Mariposa County community, without cost to Mariposa County. In other words, services have increased significantly, while costs have remained relatively flat.

Extra Help decreased $2,000 and Operating Expenses decreased $8,000 overall to help the General Fund bottom line.

No other significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	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	138,484	110,646	94,867	102,591	108,812
1001: General Fund	51112: Extra Help	No Program	42,000	40,000	42,000	32,155	31,354	41,915
1001: General Fund	51115: Overtime	No Program	0	0	0	0	671	626
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**350**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**86,922**	**88,340**	**70,829**	**61,736**	**64,578**	**68,137**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**267,406**	**266,824**	**223,475**	**188,758**	**199,194**	**219,840**
1001: General Fund	60102: Food	No Program	600	600	500	630	189	306
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	0	96
1001: General Fund	60111: Training and Seminars	No Program	3,000	1,000	2,300	187	985	961
1001: General Fund	60121: Meals	No Program	500	500	500	300	372	400
1001: General Fund	60122: Lodging	No Program	2,500	1,000	2,500	978	1,617	2,159
1001: General Fund	60123: Mileage	No Program	5,000	5,000	1,500	4,569	1,301	1,238
1001: General Fund	60131: Maintenance - Equipment	No Program	800	800	800	74	800	158
1001: General Fund	60153: Special Departmental Supplies	No Program	1,000	500	1,000	833	5,101	0
1001: General Fund	60155: Small Tools	No Program	500	500	500	506	297	91
1001: General Fund	60156: Materials	No Program	0	0	0	0	0	6
1001: General Fund	60191: Memberships	No Program	100	100	50	42	42	39
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	1,417	2,281	1,180
1001: General Fund	60213: Office Supplies	No Program	3,000	2,000	3,000	2,880	4,884	3,427
1001: General Fund	60214: Postage	No Program	25	25	20	14	15	14
1001: General Fund	60215: Janitorial Supplies	No Program	400	400	400	53	185	159
1001: General Fund	60392: Rents and Leases - Buildings	No Program	24,800	24,800	24,600	23,002	22,829	15,786
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,500	1,000	723	797	849
1001: General Fund	60412: Propane	No Program	1,000	1,000	800	824	708	531
1001: General Fund	60414: Electricity	No Program	3,300	3,300	2,500	2,716	2,609	1,867
1001: General Fund	60421: Equipment Technology	No Program	1,000	0	400	1,061	15	120
1001: General Fund	60422: Equipment General	No Program	400	400	0	0	0	0
1001: General Fund	60431: Software	No Program	100	100	100	0	0	0
1001: General Fund	60441: Fuel	No Program	4,000	4,000	1,500	4,221	1,408	1,314
1001: General Fund	60508: Client - Community Education and Engagement	No Program	3,000	1,000	3,000	1,122	3,194	1,578

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60621: County Vehicle Expense	No Program	17,000	17,000	14,580	14,390	9,775	4,601
1001: General Fund	**60000: Operating Expense**	**Total Program**	**75,525**	**67,525**	**63,550**	**60,541**	**59,405**	**36,880**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	0	44,000
1001: General Fund	80231: General Insurance	No Program	6,746	5,622	6,502	4,624	4,318	4,526
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,746**	**5,622**	**6,502**	**4,624**	**4,318**	**48,526**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**349,677**	**339,971**	**293,527**	**253,922**	**262,917**	**305,245**
1001: General Fund	**Net Balance**	**Total Program**	**(349,677)**	**(339,971)**	**(293,527)**	**(253,922)**	**(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:
No significant changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	47261: Swim Lessons	No Program	7,000	7,000	6,000	6,625	8,869	6,296
1001: General Fund	47262: Day Camp Fees	No Program	28,080	28,080	45,000	23,480	0	45,020
1001: General Fund	47263: Water Aquatics	No Program	5,000	5,000	5,000	3,810	5,553	1,870
1001: General Fund	47264: Fitness Over 50	No Program	1,500	1,500	1,500	3,894	10,115	670
1001: General Fund	47265: Pool Use Fees	No Program	4,000	4,000	4,000	3,332	6,212	3,743
1001: General Fund	47266: Other Recreation Revenue	No Program	1,000	1,000	1,000	2,724	3,874	3,250
1001: General Fund	48101: Rent	No Program	6,000	6,000	6,000	5,777	6,312	6,122
1001: General Fund	48121: Donations	No Program	0	0	0	0	275	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**52,580**	**52,580**	**68,500**	**49,642**	**41,208**	**66,971**
1001: General Fund	51111: Regular salaries and wages	No Program	173,458	173,458	162,982	138,732	134,094	89,971
1001: General Fund	51112: Extra Help	No Program	115,000	115,000	115,000	71,672	109,949	79,574
1001: General Fund	51114: Volunteer Fire Personnel	No Program	0	0	0	0	146	0
1001: General Fund	51115: Overtime	No Program	1,000	1,000	1,000	53	507	62
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**114,533**	**116,308**	**107,060**	**94,747**	**83,847**	**61,191**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**403,991**	**405,766**	**386,042**	**305,204**	**328,543**	**230,798**
1001: General Fund	60102: Food	No Program	6,000	6,000	6,000	1,982	2,423	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	250	0	28	28
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	1,500	1,852	376	1,374
1001: General Fund	60122: Lodging	No Program	400	400	250	374	0	195
1001: General Fund	60123: Mileage	No Program	300	300	300	0	0	92
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	3,000	3,000	3,000	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	15,000	15,000	4,638	9,440	11,118
1001: General Fund	60191: Memberships	No Program	500	500	500	45	495	280
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	42	0
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,500	1,500	641	1,096	717
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	1,500	1,496	1,493	1,088
1001: General Fund	60214: Postage	No Program	0	0	0	0	8	0
1001: General Fund	60301: General Professional Services	No Program	2,000	2,000	2,000	845	1,429	1,157
1001: General Fund	60371: Bank Fees	No Program	2,000	2,000	2,000	2,219	2,455	1,955
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	250	0	239	144

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,800	2,800	2,500	0	2,790	2,176
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,000	2,000	2,000	0	0	100
1001: General Fund	60411: Telephone and Internet	No Program	6,000	6,000	6,000	5,059	5,480	6,036
1001: General Fund	60413: Water and Sewer	No Program	800	800	800	660	4,384	768
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	1,000	137	0	521
1001: General Fund	60431: Software	No Program	6,200	6,200	5,800	6,111	5,570	5,209
1001: General Fund	60441: Fuel	No Program	2,000	2,000	2,000	0	0	1,016
1001: General Fund	60524: Client - Food	No Program	0	0	0	0	0	26
1001: General Fund	60525: Client - Community Youth Sports Donations	No Program	7,000	7,000	0	0	7,000	7,000
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	2,500	2,500	90	1,186	3,642
1001: General Fund	**60000: Operating Expense**	**Total Program**	**64,750**	**64,750**	**56,650**	**26,148**	**45,933**	**44,642**
1001: General Fund	80231: General Insurance	No Program	11,191	9,138	6,926	4,774	5,255	7,374
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**11,191**	**9,138**	**6,926**	**4,774**	**5,255**	**7,374**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**479,932**	**479,654**	**449,618**	**336,126**	**379,731**	**282,814**
1001: General Fund	**Net Balance**	**Total Program**	**(427,352)**	**(427,074)**	**(381,118)**	**(286,484)**	**(338,523)**	**(215,843)**

Program Description:
The County established department 899 Disasters to consolidate and track all disaster revenue and expenses that are active in FY26. 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:
Budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**						
1001: General Fund	60102: Food	No Program	0	0	0	390	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	20	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	249	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**659**	**0**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**659**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(659)**	**0**	**0**
3476: Detwiler Fire Fund	44201: Interest From Investments	No Program	5,000	5,000	0	0	0	0
3476: Detwiler Fire Fund	**49999: Beginning Fund Balance**	**No Program**	**273,145**	**273,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Revenue: Total Revenues**	**Total Program**	**278,145**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	60201: Miscellaneous Expense	No Program	278,145	278,145	0	0	0	0
3476: Detwiler Fire Fund	**60000: Operating Expense**	**Total Program**	**278,145**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Expense: Total Expenses**	**Total Program**	**278,145**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	44201: Interest From Investments	No Program	769	769	0	0	0	0
3477: Ferguson Fire	**49999: Beginning Fund Balance**	**No Program**	**47,790**	**47,790**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Revenue: Total Revenues**	**Total Program**	**48,559**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	60201: Miscellaneous Expense	No Program	48,559	48,559	0	0	0	0
3477: Ferguson Fire	**60000: Operating Expense**	**Total Program**	**48,559**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Expense: Total Expenses**	**Total Program**	**48,559**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**0**
3546: Weather 2022.12.27	45201: CDAA California Disaster Assistance Act - State	No Program	920,056	920,056	920,056	0	0	0
3546: Weather 2022.12.27	49101: Transfer In - General	No Program	0	0	0	0	192,683	0
3546: Weather 2022.12.27	**49999: Beginning Fund Balance**	**No Program**	**(920,056)**	**(920,056)**	**(920,056)**	**0**	**0**	**0**
3546: Weather 2022.12.27	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**192,683**	**0**
3546: Weather 2022.12.27	51111: Regular salaries and wages	No Program	0	0	0	0	0	2,097
3546: Weather 2022.12.27	51115: Overtime	No Program	0	0	0	0	0	21,251
3546: Weather 2022.12.27	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**8,498**
3546: Weather 2022.12.27	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**2,690**
3546: Weather 2022.12.27	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**34,536**
3546: Weather 2022.12.27	60102: Food	No Program	0	0	0	0	0	790

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3546: Weather 2022.12.27	60103: Safety Equipment	No Program	0	0	0	0	0	1,195
3546: Weather 2022.12.27	60152: Emergency Response Supplies	No Program	0	0	0	0	0	5,513
3546: Weather 2022.12.27	60155: Small Tools	No Program	0	0	0	0	0	96
3546: Weather 2022.12.27	60156: Materials	No Program	0	0	0	0	0	19,677
3546: Weather 2022.12.27	60301: General Professional Services	No Program	0	0	0	0	0	1,034,158
3546: Weather 2022.12.27	60391: Rents and Leases - Equipment	No Program	0	0	0	0	11,691	5,085
3546: Weather 2022.12.27	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**11,691**	**1,066,512**
3546: Weather 2022.12.27	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**11,691**	**1,101,048**
3546: Weather 2022.12.27	**Net Balance**	**Total Program**	**0**	**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	3,915,783	0	0	0
3608: Weather 2023.02.23	49101: Transfer In - General	No Program	0	0	0	0	294,386	0
3608: Weather 2023.02.23	**49999: Beginning Fund Balance**	**No Program**	**(3,915,783)**	**(3,915,783)**	**(3,915,783)**	**0**	**0**	**0**
3608: Weather 2023.02.23	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**294,386**	**0**
3608: Weather 2023.02.23	51111: Regular salaries and wages	No Program	0	0	0	0	0	6,455
3608: Weather 2023.02.23	51112: Extra Help	No Program	0	0	0	0	2,632	0
3608: Weather 2023.02.23	51115: Overtime	No Program	0	0	0	0	0	100,845
3608: Weather 2023.02.23	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**19,481**
3608: Weather 2023.02.23	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**38**	**10,691**
3608: Weather 2023.02.23	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**2,670**	**137,472**
3608: Weather 2023.02.23	60102: Food	No Program	0	0	0	0	0	8,146
3608: Weather 2023.02.23	60103: Safety Equipment	No Program	0	0	0	0	0	3,958
3608: Weather 2023.02.23	60121: Meals	No Program	0	0	0	0	0	4,218
3608: Weather 2023.02.23	60122: Lodging	No Program	0	0	0	0	0	5,547
3608: Weather 2023.02.23	60131: Maintenance - Equipment	No Program	0	0	0	0	0	484
3608: Weather 2023.02.23	60152: Emergency Response Supplies	No Program	0	0	0	0	0	24,933
3608: Weather 2023.02.23	60153: Special Departmental Supplies	No Program	0	0	0	0	0	1,849
3608: Weather 2023.02.23	60156: Materials	No Program	0	0	0	0	14,291	27,173
3608: Weather 2023.02.23	60201: Miscellaneous Expense	No Program	0	0	0	0	0	61
3608: Weather 2023.02.23	60213: Office Supplies	No Program	0	0	0	0	0	29
3608: Weather 2023.02.23	60215: Janitorial Supplies	No Program	0	0	0	0	0	795
3608: Weather 2023.02.23	60301: General Professional Services	No Program	0	0	0	0	2,509,405	1,398,272

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2025-2026	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3608: Weather 2023.02.23	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0	961
3608: Weather 2023.02.23	60415: Garbage Disposal	No Program	0	0	0	0	1,596	0
3608: Weather 2023.02.23	60421: Equipment Technology	No Program	0	0	0	0	0	816
3608: Weather 2023.02.23	60522: Client - Emergency Support	No Program	0	0	0	0	0	5,426
3608: Weather 2023.02.23	60524: Client - Food	No Program	0	0	0	0	0	85
3608: Weather 2023.02.23	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**2,525,292**	**1,482,754**
3608: Weather 2023.02.23	70211: General Equipment	No Program	0	0	0	0	0	61,981
3608: Weather 2023.02.23	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**	**61,981**
3608: Weather 2023.02.23	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**2,527,962**	**1,682,206**
3608: Weather 2023.02.23	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(2,233,576)**	**(1,682,206)**
3646: French Fire	60102: Food	Admin	0	0	0	53	0	0
3646: French Fire	60102: Food	No Program	0	0	0	896	0	0
3646: French Fire	60122: Lodging	No Program	0	0	0	422	0	0
3646: French Fire	60152: Emergency Response Supplies	No Program	0	0	0	135	0	0
3646: French Fire	60201: Miscellaneous Expense	No Program	0	0	0	54	0	0
3646: French Fire	60213: Office Supplies	No Program	0	0	0	117	0	0
3646: French Fire	60309: Emergency Operations Services	No Program	0	0	0	23,113	0	0
3646: French Fire	60391: Rents and Leases - Equipment	No Program	0	0	0	1,930	0	0
3646: French Fire	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**26,720**	**0**	**0**
3646: French Fire	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**26,720**	**0**	**0**
3646: French Fire	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(26,720)**	**0**	**0**

COUNTY ASSIGNED VEHICLES

Feb-25

AGRICULTURAL COMMISSIONER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Ag. Commissioner	2022	Ford Ranger 4x4	Dept - Pest Detection	AG-1	No
Ag. Commissioner	2024	Chevy 3500 4x4	Dept- Wildlife Services	AG-2	YES
Ag. Commissioner	2024	Ford F-150 4x4	Dept - Weights/Measures	AG-3	No

ASSESSOR/RECORDER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Assessor/Recorder	2020	Chevy Equinox AWD	Department	A-2	No

BUILDING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Building	2023	RAM 1500 4WD	Building Inspector	BD-2301	No
Building	2023	RAM 1500 4WD	Building Inspector	BD-2302	No

CHILD SUPPORT SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Child Support	2016	Chevrolet Equinox	Department	FS-3	No

COMMUNITY SERVICES/TRANSIT

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Transit	2007	Ford E-250 Pass. Van	Office/Medical Transport	MT-1	No
Transit	2007	Ford E-350 Braun ADA	Office/Medical Transport	MT-24	No
Transit	2019	Dodge Braun ADA	Office/Medical Transport	MT-30	No
Transit	2019	Dodge Braun ADA	Office/Medical Transport	MT-31	No
Transit	2021	Ford T-350 Van ADA	Transit	MT-32	No
Transit	2024	Chevy Equinox AWD	Transit	MT-33	No
Transit	2024	Ford T-350 Van ADA	Transit	MT-34	No
Transit	2024	Ford T-350 Van ADA	Transit	MT-35	No
Transit	2024	Ford T-350 Van ADA	Transit	MT-36	No
Transit	2025	Chevy Equinox AWD	Medical Trips	MT-37	No
Transit	2025	Chevy Equinox AWD	Medical Trips	MT-38	No
Senior Svcs.	2024	Chevy 1500 Food Del	Meal Delivery	HS-35	No
Senior Svcs.	2025	Chevy 1500 Food Del	Meal Delivery	HS-36	No

COOPERATIVE EXTENSION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Cooperative Ext.	2019	Chevrolet Equinox	Department	FA-4	No

Cooperative Ext.	2023	RAM 1500 4WD	Department	FA-2301	No

DISTRICT ATTORNEY

Department	Year	Make	Assigned To	Vehicle #	Take Home?
DA- Vic/Witness	2018	Toyota RAV4	Victim / Witness	DA-3	No
DA- Vic/Witness	2021	Toyota RAV4	Victim / Witness	DA-4	No
DA- Prosecution	2023	Chevy Tahoe 4x4	DA Investigator	DA-5	No
DA- Prosecution	2023	Dodge Durango PPV	DA Investigator	DA-6	No
DA- Prosecution	2024	Chevy Colorado 4x4	DA Investigator	DA-7	No

FIRE

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Fire	2015	Chevrolet K-2500 4WD	Fire Admin.	P-2483 (FD-4)	Yes
Fire	2009	Chevrolet K-2500 4WD	Fire Admin. Pool	FD-16	No
Fire	2019	Ford F-250 4x4	Fire Admin. Util.	FD-17	No
Fire	2019	Ford F-250 4x4	Fire Admin. Util.	FD-18	No
Fire	2019	Ford F-250 4x4	Fire Admin. Util.	FD-19	No
Fire	2020	Ford F-250 4x4	Fire Admin.	FD-20	Yes
Fire	2022	Ford F-250 4x4	Fire Admin.	FD-21	Yes
Fire	2022	Chevy Equinox AWD	Fire Inspector	FD-22	No
Fire	2023	Ford F-550 4x4 Util.	Fuels Reduction	FD-23	No
Fire	2024	Chevy K3500 4x4	Fire Admin.	FD-24	Yes
Fire	2024	Chevy K3500 4x4	Fire Admin.	FD-25	Yes
Fire	2024	Chevy K3500 4x4	Fire Admin.	FD-26	Yes
Fire	2024	Ram 3500 4x4 Crew	Stakebed Support Util.	FD-27	No

HEALTH

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Env. Health	2007	Chevrolet Silverado 4x4	Department	H-10	No
Health	2018	Chevy Equinox AWD	Department	H-11	No
Env. Health	2018	Toyota RAV4	Department	H-12	No
Health	2018	Toyota RAV4	Department	H-14	No
Health	2018	Toyota RAV4	Department	H-15	No
Env. Health	2025	RAM 1500 4x4	Department	H-2501	No
Health	2021	MB Sprinter Van	Department	HS-25	No
Health	2023	Chevy Tahoe 4x4	Department	HS-27	No
Health	2023	MB Sprinter Van	Department	HS-32	No

HUMAN SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Weatherization	2017	Chevrolet 2500 Van	Department	WW-5	No
Weatherization	2025	Chevy K3500 Util. 4x4	Department	WW-2501	No
Behavioral Hlth	2017	Chevy Traverse	Department	HS-1	No
Behavioral Hlth	2017	Ford Fusion HYB	Department	HS-2	No
Senior Services	2018	Chevy Equinox AWD	Department	HS-4	No
Behavioral Hlth	2018	Chevy Equinox AWD	Department	HS-5	No
Public Assistance	2018	Chevy Equinox AWD	Department	HS-6	No
Public Assistance	2017	Toyota Prius C	Department	HS-7	No

Social Services	2018	Chevy Traverse AWD	Department	HS-8	No
Public Assistance	2018	Toyota Prius	Department	HS-9	No
Behavioral Hlth	2019	Chevy Equinox AWD	Department	HS-10	No
Public Assistance	2019	Chevy Equinox AWD	Department	HS-11	No
Public Assistance	2019	Chevy Equinox AWD	Department	HS-12	No
Behavioral Hlth	2020	Chevy Equinox AWD	Department	HS-16	No
Social Services	2020	Chevy Equinox AWD	Department	HS-17	No
Behavioral Hlth	2021	Chevy Equinox AWD	Department	HS-19	No
Social Services	2021	Chevy Equinox AWD	Department	HS-20	No
Social Services	2021	Chevy Equinox AWD	Department	HS-21	No
HHSA	2022	Chevy Equinox AWD	Department	HS-22	No
HHSA	2022	Chevy Equinox AWD	Department	HS-23	No
HHSA	2022	Chevy Equinox AWD	Department	HS-24	No
HHSA	2023	Chevy Equinox AWD	Department	HS-26	No
HHSA	2023	Chevy Equinox AWD	Department	HS-28	No
HHSA	2023	Chevy Equinox AWD	Department	HS-29	No
HHSA	2023	Chevy Equinox AWD	Department	HS-30	No
HHSA	2023	Chevy Equinox AWD	Department	HS-31	No
HHSA- CCMU	2023	Chevy Traverse AWD	Department	HS-33	No
HHSA- CCMU	2023	Chevy Traverse AWD	Department	HS-34	No
HHSA	2024	Chevy Traverse AWD	Department	HS-37	No
HHSA	2024	Chevy Traverse AWD	Department	HS-38	No
Social Services	2024	Chevy Tahoe LS 4x4	Department	HS-39	No

PLANNING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Planning	2015	Chevrolet 1500	Department	PL-1	No

PROBATION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Probation	2013	Chevrolet Tahoe	Department / Pool	PD-1	No
Probation	2017	Ford F-150 4x4	Department	PD-2	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-12	No
Probation	2019	Chevy Tahoe	Department	PD-16	No
Probation	2019	Chevy Tahoe	Department	PD-17	No
Probation	2019	Chevy Silverado 4x4	Department	PD-18	No
Probation	2019	Dodge Charger AWD	Department	PD-19	No
Probation	2019	Dodge Charger AWD	Department	PD-20	No
Probation	2019	Dodge Charger AWD	Department	PD-21	No
Probation	2020	Chevy Traverse AWD	Department	PD-22	No
Probation	2023	Dodge/Thor Van	Department	PD-23	No
Probation	2024	Dodge Durango PPV	Chief Probation Officer	PD-24	Yes

PUBLIC WORKS

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Executive	2019	Chevy Equinox AWD	Department Director	PW-184	Yes
Fiscal Admin.	2019	Chevy Equinox AWD	Mail / Shuttle Car	PW-181	No
Engineering/Surveyor	2018	Ford F-150 4x4 Pickup	Department	ES-1	No

Engineering/Surveyor	2024	Chevy K1500 Pickup	Department	ES-2401	No
Engineering/Surveyor	2024	Chevy K1500 Pickup	Department	ES-2402	No
Engineering/Surveyor	2024	Chevy K1500 Pickup	Department	ES-2403	No
Engineering/Surveyor	2024	Chevy Equinox AWD	Department	ES-2404	No
Parks & Recreation	2015	Chevy Equinox AWD	Parks/Recreation Manager	PR-6	No
Facility Maintenance	2015	Ford F250, 4wd, utility	Department	FAC-19	No
Facility Maintenance	2008	Ford F250 Supercab, 4wd	Dept. & YW Plow	FAC-20	No
Facility Maintenance	2009	Chevy 2500 4x4 P/U	Department	FAC-22	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-23	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-24	No
Facility Maintenance	2024	Chevy K3500 4x4 Util.	Department	FAC-2403	No
Facility Maintenance	2024	Chevy K3500 4x4 Util.	Department	FAC-2404	No
Facility Maintenance	2014	Ford F150 P/U	Department	FAC-25	No
Facility Maintenance	2013	Chevy 3500 Util. Plow	Dept. & YW Plow	FAC-26	No
Facility Maintenance	1999	Dodge 3500 Flat Dump	Department	FAC-4	No
Fleet Maintenance	2025	Chevy Trailblazer AWD	Fleet Manager	PW-2502	Yes
Fleet Maintenance	2009	Ford F550, 4wd, SVC	Department	FM-8	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-183	No
Fleet Maintenance	2020	Chevy Traverse AWD	Department Pool	PW-2001	No
Fleet Maintenance	2024	Chevy Equinox AWD	Department Pool	PW-2501	
Roads	2013	Chevrolet 3500, 4wd, utility	Department	1300	No
Roads	2001	Ford F350 XLT Pickup	Foresta Plow Truck	2100	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1801	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1802	No
Roads	2019	Ford F550, Util w/plow, 4w	Department- Signs	R-1803	No
Roads	2019	Ford F550 Util w/plow	M&C Supervisor, Brush	R-1804	Yes
Roads	2019	Ford F350 P/U w/plow	M&C Supervisor, East	R-1805	Yes
Roads	2019	Ford F350 Util. w/plow	Department	R-1806	No
Roads	2023	Ford F-350 P/U w/plow	Rds. & Bridges Manager	R-2202	Yes
Roads	2024	Chevy K3500HD 4x4	M&C Supervisor, West	R-2403	Yes
Roads	2024	Chevy K3500HD 4x4	Department	R-2404	No
Roads	2024	Chevy K3500HD 4x4	Department	R-2405	No
Roads	2024	Chevy K3500HD 4x4	Department	R-2406	No
Roads	2024	Chevy K3500HD 4x4	M&C Supervisor, Signs	R-2407	Yes
Roads	2024	Ford F-550 4x4 Dump	Department	R-2501	No
Roads	2025	Chevy K3500HD 4x4	M&C Supervisor, North	R-2502	Yes
Roads	2009	Ford F450, 4wd, flat/plow	Department	2902	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2903	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2904	No
Roads	2009	Ford F550, Utility/plow, 4w	Department	2905	No
Plant Operations	2014	Chevy 1500 4WD P/U	Department	UTL-01	No
Plant Operations	2019	Ford F-350 Utility	Department	UTL-02	No
Plant Operations	2019	Ford F-250 Utility	Department	UTL-03	No
Plant Operations	2014	Chevy 1500 4WD P/U	Department	UTL-04	No
Solid Waste	2004	GMC 1500 4x4	Solid Waste Supervisor	SW-04	No
Solid Waste	2002	Ford F450, 4wd, utility	Department	SW-13	No
Solid Waste	2015	Ford F250	Solid Waste Manager	SW-14	No

SHERIFF

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Boating	2011	Ford F250, 4wd	Patrol Deputy-Lake (pool)	SO-506	No
Boating	2020	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2004	Yes

Boating	2023 Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2306	Yes
Jail	2012 Chevrolet Impala	Jail Pool Car	SO-106	No
Jail	2013 Ford E350 Van	Jail Van	SO-300	No
Jail	2010 Ford E250 Econovan	Jail Van	SO-304	No
Jail	2017 Chevy Tahoe 4wd	Jail Transport	SO-305	No
Jail	2023 Chevy Tahoe 4wd	Jail transport	SO-2307	No
Sheriff	2011 Ford Expedition XLT, 4wd	Admin/Detective Pool	SO-102	No
Sheriff	2011 Ford Expedition, 4wd	Detective Pool	SO-105	No
Sheriff	2012 Ford Expedition, 4wd	Patrol Pool, North	SO-400	No
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-412	Yes
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-413	Yes
Sheriff	2014 Chevy Tahoe	Sergeant Pool	SO-414	Yes
Sheriff	2014 Chevy Tahoe	Court Security	SO-416	Yes
Sheriff	2008 Ford Super Duty	Animal Control	SO-417	Yes
Sheriff	2016 Explorer 4x4	Detective Pool	SO-419	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy Pool	SO-421	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy Pool	SO-422	Yes
Sheriff	2006 Dodge 1500 Pickup	S.A.R.	SO-441	Yes
Sheriff	2016 Chevrolet Tahoe	OES/Detective Pool	SO-469	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-470	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-471	Yes
Sheriff	2016 Chevrolet Silverado	Unmarked Pool	SO-472	Yes
Sheriff	2016 Chevy 2500 4wd P/U	SAR	SO-473	No
Sheriff	2016 Chevrolet Tahoe	Detective	SO-474	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-477	Yes
Sheriff	2017 Chevy Silverado P/U	Unmarked Pool	SO-479	Yes
Sheriff	2018 Chevy Equinox	SCOPE	SO-480	No
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-481	Yes
Sheriff	2018 Chevy Tahoe	SCOPE	SO-482	No
Sheriff	2018 Chevy Silverado P/U	Patrol SGT	SO-483	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-484	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-485	Yes
Sheriff	2018 Chevy Tahoe	Patrol Sergeant	SO-486	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-487	Yes
Sheriff	2018 Chevy Colorado P/U	SAR	SO-488	No
Sheriff	2018 Chevy Colorado P/U	SAR	SO-489	No
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-490	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-491	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-492	Yes
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-493	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-494	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-495	Yes
Sheriff	2018 RAM 2500 4wd P/U	Evidence / Tow	SO-496	Yes
Sheriff	2005 Ford F250, Supercab 4wd	Animal Control	SO-709	Yes
Sheriff	2011 Ford F250 4wd	Animal Control	SO-711	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2001	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2002	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2003	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2005	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2006	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2007	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2008	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2009	Yes

Sheriff	2020 Chevy Tahoe	Admin	SO-2010	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2011	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2012	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2013	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2014	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2101	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2102	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2103	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2104	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2105	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2201	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2202	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2203	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2204	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy K9	SO-2205	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy K9	SO-2206	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2301	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2302	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2303	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2304	Yes

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Administration Department	**20**	**1**	**-3**	**2**	**17**
Administration					
Administrative Analyst I/II	2				2
Assistant County Administrative Officer	1				1
County Administrative Officer	1				1
Executive Assistant - Confidential	1				1
Senior Administrative Analyst	1				1
Human Resources					
Administrative Analyst I/II - Confidential	2				2
Administrative Technician - Confidential	1		-1		0
Assistant County Administrative Officer	1		-1		0
Senior Administrative Analyst - Confidential	1				1
Technical Services					
Information Systems Specialist I/II	2				2
Network Administrator I/II	2				2
System Support Analyst	4	1	-1	2	3
Technical Services Manager	1				1
Agricultural Commissioner Department	**5**	**0**	**0**	**0**	**5**
Account Clerk I/II	1		-1		0
Agricultural Program Specialist I/II/III	1				1
Agriculture Commissioner/Sealer	1				1
Agriculture Standards Inspector I/II	2		-1		1
Agriculture Standards Technician I/II			1		1
Senior Agriculture Standards Inspector			1		1
Assessor/Recorder Department	**12**	**0**	**0**	**0**	**12**
Appraiser I/II	2				2
Appraiser III	1				1
Assessment-Recording Clerk I/II	2				2
Assessment-Recording Clerk III	2				2
Assessment-Recording Office Manager	1				1
Assessor/Recorder	1				1
Assistant Assessor/Recorder	1				1
Auditor-Appraiser	1				1
Cadastral Drafting Technician I/II	1				1
Auditor Department	**10**	**1**	**0**	**1**	**10**
Accountant I/II	1				1
Accountant I/II - Confidential	2				2
Accounting Technician I/II	1				1
Accounting Technician III	2				2
Administrative Technician - Confidential		1		1	0
Assistant Auditor	1				1
Auditor	1				1
Payroll Specialist I/II	2				2
Board of Supervisors Department	**8**	**0**	**0**	**0**	**8**
Board of Supervisors	5				5
Clerk of the Board	1				1
Deputy Clerk of the Board I/II	2		+ 1 - 1		2
Building Department	**6**	**2**	**0**	**0**	**6**
Building Department Director	1				1
Development Services Technician	2	1			2
Office Technician	1				1
Plan Checker/Inspector I/II	1				1
Senior Development Services Technician		1			0
Senior Plan Checker/Inspector	1				1

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Child Support Services Department	**5**	**0**	**0**	**0**	**5**
Child Support Specialist I/II	3				3
Child Support Specialist III	1				1
Child Support Supervisor	1				1
County Counsel Department	**3**	**1**	**0**	**0**	**3**
Assistant County Counsel	1				1
County Counsel	1				1
Legal Executive Assistant - Confidential	1				1
Legal Secretary I/II - Confidential		1			0
District Attorney Department	**17**	**2**	**-5**	**7**	**12**
Assistant District Attorney	1				1
Certified Law Clerk	1		-1	1	0
Chief Investigator			1		0
Deputy District Attorney I/II	1				1
Deputy District Attorney III	1	1		1	1
District Attorney	1				1
District Attorney Investigator I/II	3		-1		3
Information Systems Specialist I/II		1		1	0
Legal Executive Assistant	1				1
Legal Secretary I/II	2		-1	1	1
Office Assistant I/II	1		-1	1	0
Senior Legal Secretary	1				1
Victim Witness					
Victim Witness Advocate	3		-2	2	1
Victim Witness Services Supervisor	1				1
Fire Department	**5**	**0**	**0**	**0**	**5**
Executive Assistant	1				1
Fire Prevention Inspector I/II	1				1
Office Assistant I/II	1				1
Office Technician	1				1
Wildfire Mitigation Coordinator	1				1
Health and Human Services Department	**214.7**	**0**	**-14.8**	**14.8**	**199.9**
Adults and Aging					
Kitchen Assistant	0.7				0.7
Senior Nutrition Cook/Supervisor	0.8				0.8
Alcohol And Drug					
Mental Health Assistant III	1				1
Substance Use Disorder Counselor I/II	2				2
Behavioral Health					
Accountant I/II	1				1
Accounting Technician I/II	2				2
Administrative Analyst I/II	3				3
Behavioral Health Clinical Supervisor	5		-1	1	4
Deputy Director Of Behavioral Health	1				1
Licensed Vocational Nurse	1				1
Maintenance Worker III - HHSA	1				1
Mental Health Assistant I/II	6				6
Mental Health Assistant III	9				9
Mental Health Clinician	12.8		-5.8	5.8	7
Nurse Practitioner	1				1
Office Assistant I/II	4				4
Office Technician	2				2
Office Technician Supervisor	1				1
Peer Support Specialist I/II/III	3				3
Program Specialist I/II	2				2
Psychiatric Mental Health Nurse Practitioner	0.8				0.8
Psychiatric Registered Nurse	1		-1	1	0
Senior Account Clerk	1		-1	1	0

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Senior Administrative Analyst	1				1
Senior Office Assistant	3				3
Staff Services Analyst I/II	4				4
Employment and Community Services					
Accountant I/II	1				1
Deputy Director of Public Assistance	1				1
Eligibility Specialist I/II	14				14
Eligibility Specialist III	4				4
Eligibility Supervisor	2				2
Office Technician	1				1
Program Manager	1				1
Services Support Assistant III	1				1
Social Worker I/II	2				2
Social Worker III	1				1
Social Worker Supervisor I/II	1				1
Staff Services Analyst I/II	1				1
Environmental Health					
Development Services Technician	2				2
Environmental Health Aide	1		-1	1	0
Environmental Health Manager	1				1
Environmental Health Specialist I/II	2				2
Senior Environmental Health Specialist					0
Health Division					
Accounting Technician I/II	1				1
Administrative Analyst I/II	3				3
Deputy Director of Public Health	1				1
Licensed Vocational Nurse	2				2
Office Technician	1				1
Program Administrator / JBS	1				1
Program Specialist I/II	2.4				2.4
Program Specialist III	2				2
Public Health Educator	1				1
Public Health Emergency Preparedness and Response Coordinator	1				1
Public Health Nurse I/II	2.6		-1	1	1.6
Public Health Nurse Manager	1				1
Registered Nurse	2				2
Senior Administrative Analyst	2				2
Staff Services Analyst I/II	1				1
Human Services Administration					
Administrative Analyst I/II	5				5
Administrative Technician	2				2
County Health Officer	1				1
Deputy Director of Administrative Services	1				1
Division Director of Administrative Services	1				1
Division Director of Health Services	1				1
Division Director of Human Services	1				1
Executive Assistant	1				1
Fiscal Officer I/II	1				1
Health Human Services Director	1				1
Maintenance Worker I/II - HHSA	3				3
Office Assistant I/II	4				4
Office Technician	2				2
Office Technician Supervisor	1				1
Senior Account Clerk	1				1
Senior Administrative Analyst	4				4
Senior Office Assistant	3				3
Staff Development Coordinator	1				1
Staff Services Analyst I/II	3				3
Social Services					
Accounting Technician I/II	1				1
Deputy Director of Adult & Aging	1				1
Legal Secretary I/II	1				1

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Office Technician	2				2
Peer Coach I	1		-1	1	0
Program Administrator / CSOC	1				1
Program Assistant I/II	1				1
Program Manager	1				1
Program Specialist I/II	1				1
Senior Account Clerk	1		-1	1	0
Social Worker I/II	5				5
Social Worker III	11				11
Social Worker IV	4		-2	2	2
Social Worker Supervisor I/II	6				6
Staff Services Analyst I/II	2				2
Transit					
Driver	4				4
Program Assistant I/II	2				2
Program Specialist I/II	1				1
Transit System Bus Driver	1.6				1.6
Library Department	**4.75**	**0**	**0**	**0**	**4.75**
County Librarian	1				1
Library Assistant I/II	1.75				1.75
Senior Library Assistant	2				2
Planning Department	**17**	**2**	**1**	**2**	**18**
Economic Development					
Administrative Analyst I/II		1		1	0
GIS					
GIS Specialist I/II	1				1
Senior Geographic Information Systems Specialist	1				1
Housing Development					
Administrative Analyst I/II	1		-1	1	0
Planning					
Administrative Analyst I/II	2				2
Code Compliance Technician	1				1
Community Design Development Planner I/II	2				2
Development Services Director			1		1
Development Services Technician	1				1
Office Technician	1				1
Planner I/II/III	4	1	1		5
Planning Director	1				1
Senior Planner	2				2
Probation Department	**20**	**1**	**0**	**1**	**20**
Juvenile Detention					
Deputy Probation Officer I/II	2				2
Probation					
Accounting Technician I/II	1				1
Assistant Chief Probation Officer	1				1
Chief Probation Officer	1				1
Deputy Probation Officer I/II	6	1	1		7
Deputy Probation Officer III	4		-1	1	3
Executive Assistant	1				1
Probation Technician	1				1
Senior Office Assistant	1				1
Supervising Probation Officer	2				2

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Public Works Department	**84.6**	**5**	**2**	**4**	**86.6**
Engineering					
Associate Engineer	1				1
County Engineer	1				1
Junior Engineer	1		1		2
Public Works Inspector I/II	1				1
Senior Civil Engineer	1		1		2
Facility Maintenance					
Custodian	5				5
Facilities Manager	1				1
Maintenance Supervisor	1				1
Maintenance Worker I/II - Facilities	5				5
Maintenance Worker III - Facilities	2				2
Supervising Custodian	1				1
Fleet					
Account Clerk I/II	0.6				0.6
Equipment Mechanic - Heavy Equipment	4				4
Equipment Mechanic Supervisor	1				1
Fleet Manager	1				1
Local Transportation					
Accounting Technician I/II	1				1
Transportation Planner		1		1	0
Parks And Recreation					
Parks and Recreation Manager	1				1
Recreation Supervisor	1				1
Plant Operations					
Plant Operator I/II	4				4
Senior Plant Operator	1				1
Utilities Manager	1				1
Public Works Administration					
Accountant I/II	1				1
Accounting Technician I/II	1				1
Administrative Analyst I/II	2				2
Deputy Director of Public Works	2				2
Director of Public Works	1				1
Executive Assistant	1				1
Fiscal Officer I/II	1				1
Roads					
Accounting Technician I/II	1				1
Maintenance Worker I/II - Road	17	4		2	17
Maintenance Worker III - Road	3				3
Maintenance/Construction Supervisor	5				5
Public Works Superintendent	1				1
Roads and Bridges Manager	1				1
Solid Waste					
Account Clerk I/II	1		-1	1	0
Maintenance Worker I/II - Solid Waste	6				6
Maintenance Worker III - Solid Waste	1		1		2
Public Works Superintendent	1				1
Solid Waste/Recycling Manager	1				1
Surveyor					
County Surveyor	1				1
Survey Technician	1				1

Department / Division	FY25 Approved FTE	FY25 Frozen FTE	FY26 Requests	FY26 Recommended Frozen FTE	FY26 Recommended Budgeted FTE
Sheriff Department	**84**	**5**	**2**	**5**	**85**
Adult Detention					
Custodial Deputy	18		+ 1 - 1		18
Custodial Lieutenant			1		0
Custodial Sergeant	4				4
Sheriff's Captain	1				1
Bailiff					
Sheriff's Bailiff	1				1
Boating Safety					
Sheriff's Deputy	2				2
Sheriff					
Administrative Analyst I/II	1				1
Administrative Technician	1				1
Animal Control Officer	3				3
Executive Assistant	1				1
Office Assistant I/II	2				2
Office Technician	1				1
Senior Administrative Analyst	1				1
Sheriff/Coroner	1				1
Sheriff's Captain	2				2
Sheriff's Deputy	25	5		5	25
Sheriff's Detective	2				2
Sheriff's Dispatcher	8		+ 1 - 1		8
Sheriff's Dispatcher Supervisor			1		1
Sheriff's Evidence Technician	1				1
Sheriff's Lieutenant Patrol	1				1
Sheriff's Sergeant	7				7
Sheriff's Undersheriff	1				1
Treasurer Tax Collector County Clerk Department	**8**	**0**	**0**	**0**	**8**
County Clerk					
Elections Clerk I/II	1				1
Elections					
Elections Clerk I/II	1				1
Treasurer/Tax Collector					
Accounting Technician I/II	2				2
Accounting Technician III	1				1
Assistant Treasurer Tax Collector County Clerk	1				1
Deputy Treasurer	1				1
Treasurer/Tax Collector/County Clerk	1				1
University of California Cooperative Extension Department	**2**	**0**	**0**	**0**	**2**
4-H Youth Coordinator	1				1
Senior Office Assistant	1				1
Grand Total	**526.05**	**20**	**-17.8**	**36.8**	**507.25**

MARIPOSA COUNTY

Board of Supervisors

Ordinance

MEETING: June 10, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Waive the First Reading and Introduce an Ordinance to Amend Section 2.92.04 Titled "Administrative Powers and Duties"

RECOMMENDATION AND JUSTIFICATION

Waive the First Reading and Introduce an Ordinance to Amend Section 2.92.04 Titled "Administrative Powers and Duties".

This amendment adds a situation recently brought to light that was overlooked during the last ordinance amendment.

Occasionally, our elected officials vacate their offices before their term ends. Before the strong CAO model, the Board under Resolution 2020-619 had a procedure to appoint an individual to fill the unexpired term, and the Board oversaw that appointed individual. While the process to fill a vacancy under Resolution 2020-619 would remain, this amendment adds a section C, which gives oversight of the "appointed" elected individual to the CAO, until the citizens of Mariposa County either elect an individual to fill the remaining term, or they elect a new incumbent to the office.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On December 3rd, 2024, with ORD-1193, the Board approved an amendment to codify the updated job description, changing the County Administrative Officer (CAO) from a weak CAO to a strong CAO. The amendment also codifies the designated departments the CAO will oversee.

2024-458: The Board approved the new job description for the CAO.

After the Guidehouse study, the Board directed staff to move towards a strong CAO model with the Board retaining the hiring and firing rights.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve, and the current ordinance will continue to stand. Ordinances are our local laws, so the CAO must follow the duties in the code versus the newest job description.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **CAO Ord Change - AMEND - redline**
2. **Summary of proposed Amendment County Administrative Officer - Amendment**

VOTE RESULT

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

MARIPOSA COUNTY ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 2.92.040 OF THE MARIPOSA COUNTY CODE TITLED "ADMINISTRATIVE POWERS AND DUTIES" OF THE COUNTY ADMINISTRATIVE OFFICER

WHEREAS, the Board of Supervisors desires to adopt a strong county administrative officer model to ensure continuity amongst departments and clarify the current role; and

WHEREAS, the purpose of this ordinance is to reflect the strong county administrative officer model; and

WHEREAS, the absence of a strong county administrative officer has led to a lack of clarity and direction, an inability to align departments with organizational goals, operational inefficiencies, delayed decision-making, and legal and compliance risks.

NOW, THEREFORE, the Board of Supervisors of the County of Mariposa does ordain as follows:

SECTION I: Section 2.92.040 titled "Administrative Powers and Duties", shall be amended to read in its entirety as follows:

2.92.040 Administrative Powers and Duties.

The County Administrative Officer shall be responsible to the Board of Supervisors for those specifically assigned activities concerning the administration of county offices, departments, and special districts under the jurisdiction of the board of supervisors.

(B) If designated by the Board, specific activities may include but not be limited to the following:

1. Plans, organizes, and directs the daily operations of County government and works as a liaison between the board of supervisors and departments led by appointed and elected officials, ensuring smooth governance and communication.
2. Attends Board meetings to understand policies and receive assignments; advises the Board on administrative practices.
3. Assists with emergency planning and response activities, ensuring the County's preparedness for crises and its ability to respond effectively to emergencies.
4. Makes oral and written presentations to the board and other public/private groups; provides information to the news media and the public regarding County operations.
5. Recommends appointments, disciplinary actions, and dismissals of appointed department heads, subject to board of supervisors' approval.
6. Reviews budget proposals and revenue projections to prepare the annual budget.
7. Directs department heads in preparing budgets and oversees the financial operations of departments under appointed officials. This includes setting expenditure controls and ensuring fiscal compliance with County objectives.
8. Accounts for budget variances; develops budget instructions and procedures with finance and auditor's office; reviews and comments on funding requests and staffing levels; monitors expenditures for compliance.
9. Studies and proposes improvements and simplifications to systems and procedures.
10. Conducts research in administrative practices and recommends efficiency improvements to the board.

11. Settles and reject general liability and workers' compensation claims up to an amount authorized by the board of supervisors; may also accept liability claim settlements in favor of the County within the limits set by the board.
12. Represents the board with other governmental agencies; serves as the board's legislative liaison at local, state, and federal levels, participating in advocacy and community programs.
13. Implements legislative advocacy programs; analyzes and recommends responses to proposed legislation and administrative regulations; participates in lobbying with oral and written testimony.
14. Prepares and administers long-term capital improvement plans, including financing strategies.
15. Directs the purchasing of property, equipment, and supplies.
16. Works with county counsel to negotiate and/or supervise the negotiation of contractual agreements; administers and enforces agreements.
17. Directs the establishment and enforcement of personnel policies.
18. Directs, develops, evaluates, and disciplines designated department heads and staff; implements training programs to enhance capabilities and improve service delivery; resolves staff problems, concerns, complaints, and grievances.
19. Develops and implements strategic plans to achieve the County's long-term objectives.
20. Facilitates effective communication between the board, County departments, and the public.
21. Engages with community leaders and stakeholders to gather input and foster relationships.
22. Ensures County operations comply with all applicable laws, regulations, and standards.
23. Establishes performance metrics and monitors departmental performance to ensure goals are met.
24. Promotes the use of technology and innovative practices to enhance County services and operations.
25. Investigates and resolves complaints and concerns regarding County programs and services; acts as liaison with cities, other counties, and regional, state, and federal agencies.
26. Performs special assignments for the board as directed.

(A) The departments and/or divisions the county administrative officer will have direct oversight over and recommend to the board of supervisors the appointment, termination, discipline, contract termination, etc. are:

1. Agricultural Commissioner
2. Planning
3. Building
4. Public Works
5. Health and Human Services
6. Library
7. County Fire

8. Child Support; and
9. University Co-operative Extension

(B) The county administrative officer will act as a support and liaison to the following elected officials:

1. Assessor/Recorder
2. Auditor
3. County Clerk/Tax Collector/Treasurer
4. Chief Probation Officer (appointed by the superior court judge)
5. District Attorney
6. Sheriff-Corner-Public Administrator

~~6.~~ (C) If an elected official vacates their office before the end of their elected term, the Board of Supervisors will appoint a qualified individual to fill the remaining, or partial term through an approved application process. Once appointed, this individual will report directly to the county administrative officer, who will have oversight authority and the ability to recommend discipline or termination of the appointed individual to the Board of Supervisors, as needed. Once an individual is elected by the citizens of Mariposa County, this provision no longer applies.

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:

DANIELLE BONDSHU
Clerk of the Board

APPROVED AS TO FORM:

~~**STEVEN W. DAHLEM**~~**WALTER W. WALL**
County Counsel

MARIPOSA COUNTY BOARD OF SUPERVISORS
SUMMARY OF PROPOSED ORDINANCE AMENDING
TITLE 2.92 OF MARIPOSA COUNTY CODE

Notice is hereby given that on Tuesday, June 17th, 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 Chapter 92.040, to Title 2 of the Mariposa County Code (the Ordinance Amendment) is to update the "Administrative Powers and Duties" of the County Administrative Officer to add language regarding appointed elected officials. The addition adds section C as follows:

> ***(C) If an elected official vacates their office before the end of their elected term, the Board of Supervisors will appoint a qualified individual to fill the remaining, or partial term through an approved application process. Once appointed, this individual will report directly to the county administrative officer, who will have oversight authority and the ability to recommend discipline or termination of the appointed individual to the Board of Supervisors, as needed. Once an individual is elected by the citizens of Mariposa County, this provision no longer applies.***

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