

Resource Management Agency

FY 2019/20 Budget Hearings

Carl Holm, RMA Director

FY19/20 RECOMMENDED BUDGET (RMA)

- Total RMA budget (\$115.0M, 277.0 FTE)
 - 65% Operations/35% Capital
 - Road Fund (Exp \$55.6M, Rev \$60.4M)
 - Other Funds (Exp \$31.8M, Rev \$28.5M)
 - General Fund/Revenue (Exp \$27.7M, Rev \$12.1M)
 - Total GFC (\$15.6M)
- Funding Variance \$2.3M (vacancy/attrition)
 - Increases resources for BOS
 - Reduces flexibility for RMA
- Augmentations
 - 10 General Fund Contribution (\$1.0M)
 - \$600K one time cost/\$400K baseline
 - 5 Other Funds (\$1.0M)

PENDING MATTERS

- Lake San Antonio Operations
 - Tier I – Current Staffing
 - Sheriff (\$200K)
 - Tier 2 – Proposed Staffing (\$2M RMA/\$200K Sheriff, baseline)
 - 8 permanent FTE (\$750K)
 - 7-12 part-time, depending on water levels (\$87K)
 - Operations (\$1.135M)
 - Sheriff (\$200K)
- Lakes Capital Improvement Program (Tier 3)
 - Nacimiento (up to \$2.55M)
 - San Antonio (up to \$2.275M)
 - Separate from CIP
- Juvenile Hall (\$10.3M)
 - \$1.6M FY 18/19
 - \$6.9M FY 19/20
 - \$1.8M FY 20/21
 - Separate from CIP
- Regional Soccer Complex
 - \$250,000 match

OTHER CONSIDERATIONS

- Budget Structure
 - Account for attrition/vacancies (\$2.3M)
 - Reduced flexibility to do things we could otherwise accomplish through salary savings
 - Planning Contract Services (\$200K, one time)
 - 3 Associate Planners (\$403,841, baseline)
 - Building Contract Services (\$250K, one time)
 - Go Green Intern (\$11K)
 - Accela (\$85K)
- Land Use Fees (June 25th)
 - Technology Fee (6.5%)
 - Bluebeam for E-Check
 - Accela Contract
 - GP Fee (10%)
 - Reserve Account
 - Carry-over, build fund
- Projects
 - EPB/SRPS (\$454K)
 - CRFREE (\$65K)
 - Sandbar Mgmt (\$110K)