



Public Works, Facilities and Parks

Board of Supervisors
Budget Workshop
April 2, 2024

PWFP Core Functions

To provide customer service, and operate and maintain:

- County Roads and Bridges
- Facilities and Grounds
 - Fleet, Mail/Courier, Records Retention
 - Real Property
- County Parks
 - Including former Fort Ord properties
 - Laguna Seca Recreational Area

PWFP Core Functions

Outside Funds

Road Fund

- Roads & Bridges Engineering
 - 33 Scheduled Projects
- Roads & Bridges Maintenance
 - 1,257 Miles of Roads
 - 175 Bridges
 - Road Appurtenances (traffic signals, striping, etc.)

Enterprise Funds

- Lakes Nacimiento
 - 2 Scheduled Projects
- Laguna Seca Recreation Area (542 acres)
 - 2 Scheduled Projects (ARPA)

Other Funds

- Capital Projects
 - 16 Scheduled Projects (2 ARPA/ 14 Other)
 - Dept sponsored Projects
- East Garrison Public Financing Authority
- County Service Areas (37)
- County Sanitation Districts and Water (3)
- Fish & Game

PWFP Core Functions

General Fund

- Facilities Maintenance
 - Facilities & Grounds
 - 2.7 million sq. ft. County-Owned Facilities
 - 408,000 sq. ft. Leased Building Space
 - Architectural Services
 - Capital Project Implementation and Project management
 - 5-Year CIP
 - Property Management
 - 96 Owned Facilities
 - 64 Leased Facilities
 - 55 County Landlord Leases
 - 511 Owned Parcels
- Utilities
 - Gas, electric, water, garbage, sewer, alarm, & fire protection
- County Parks
 - 30,130 acres Parks & Open Space
- Fort Ord (New - former FORA properties)
 - 2,980 acres
- Litter Control
- Rifle Range
- County Disposal Sites
 - 2 Transfer Stations
 - 12 Closed Landfill Disposal Sites
- Stormwater/Floodplain Management
 - Countywide NPDES permit
 - Community Rating System (CRS) with HCD
- Central Service Units
 - Fleet, Mail, Courier, & Records Retention

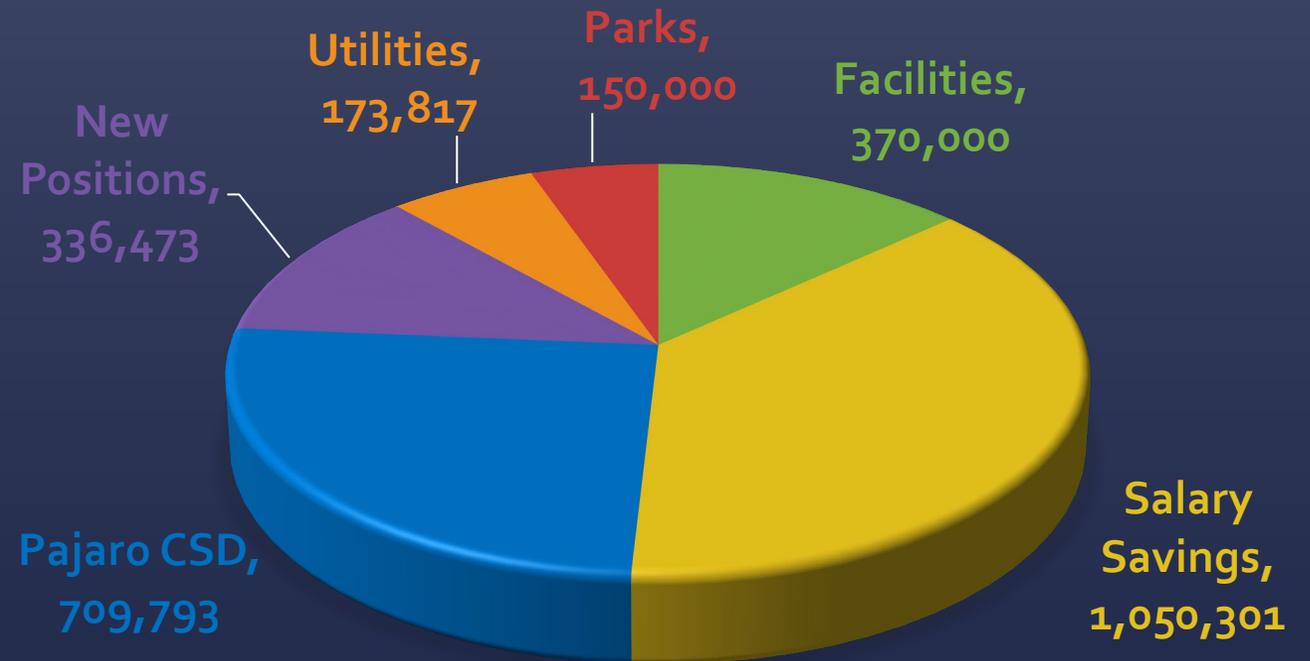
| General Fund | Total |
|-------------------------|---------------------|
| Staffing | 148 FTE |
| Revenues | <u>\$2,541,673</u> |
| Expenditures | |
| Salary & Benefits | 19,217,265 |
| Services & Supplies | 19,587,918 |
| Other Charges | (22,808,681) |
| Capital Assets | 679,645 |
| Operating Transfers Out | <u>112,345</u> |
| Total Expenditures | <u>\$16,788,492</u> |
| GFC Contribution | <u>\$14,246,819</u> |

General Fund Budget Overview

Reductions to Balance (\$1.2 M)

UNFUNDED AUGMENTATION REQUESTS

- 13 Augmentations
- Totaling \$2,790,384



Augmentations

Priority No. 1 – Utilities, \$173,817

- Utilities, \$173,817



Priority No. 2 – Fort Ord, \$150,000

- Open Space Unscheduled Maintenance, \$150,000



Augmentations

Priority No. 3 – Salary Savings: \$1,050,301

- Administration, \$198,008
- Parks, \$546,212
- Facilities, \$306,081



Priority No. 4 – CSD, \$709,793

- Pajaro CSD - Sanitation System Operations & Maintenance, \$709,793



Augmentations

Priority No. 5 – Park Positions, \$336,473

3 FTE

- Ranger II, \$137,436
- Parks Building and Grounds Worker II, \$110,687
- Parks Services Aide II, \$88,350



Priority No. 6 – Additional Security & Parking Citations, \$370,000

- Security
Castroville Library and Supervisor Offices, \$100,000
County Coastal Offices, \$100,000
Pajaro Library and AG Commissioner, \$150,000
- Data Ticket, Inc. Parking Citation Processing, \$20,000



PWFP Loss of Augmentations

- Reduced service levels to the public and County customers
- One-time decisions could yield long-term repercussions

Questions

