



Public Works, Facilities, & Parks

Board of Supervisors
Budget Workshop
April 6, 2021

PWFP Core Functions

- To provide customer service, and operate and maintain:
 - County Roads and Bridges
 - Facilities and Grounds
 - County Parks
 - Including former Fort Ord properties

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.)

Other Funds

- Capital Projects
 - 12 Scheduled Projects
 - Dept sponsored Projects
- Lakes Enterprise Fund (Nacimiento)
- East Garrison Public Financing Authority
- County Service Areas (40)
- County Sanitation Districts and Water (3)
- Fish & Game

PWFP Core Functions

General Fund

- Facilities Maintenance
 - Facilities & Grounds
 - 2 million sq. ft. County-Owned Facilities
 - 437,000 sq. ft. Leased Building Space
 - 165,000 New sq. ft (Share Center, NJH, JHA)
 - Architectural Services
 - Capital Project Implementation and Project management
 - 5-Year CIP
 - Property Management
 - 93 Owned Facilities
 - 68 Leased Facilities
 - 42 County Landlord Leases
 - 486 Owned Parcels
- Utilities
 - Gas, electric, water, garbage, sewer, alarm, & fire protection
- County Parks
 - 30,130 acres Regional Parks & Open Space
- Fort Ord (New - former FORA properties)
 - 2,980 acres
- Litter Control
- County Disposal Sites
 - 2 Transfer Stations
 - 12 Closed Landfill Disposal Sites
- Stormwater/Floodplain Management
 - Countywide NPDES permit
 - Community Rating System(CRS) -unfunded

General Fund Budget Overview

- 80 FTE
- Reductions to Balance (\$3.0 M)
 - Reduced by 16 Positions, \$1.6 M
 - 12 filled
 - 4 vacant
 - 5% Salary Savings, \$498K
 - Unscheduled Maintenance, \$735K
 - Maintenance & Supplies, \$113K

FY22 Baseline Budget General Fund		Amount
Revenues		\$2,058,609
Expenditures		
Salary & Benefits		10,186,300
Services & Supplies		10,964,692
Other		(8,162,896)
Total Expenditures		\$12,988,096
GFC Contribution		\$10,929,487

AUGMENTATION REQUESTS



Augmentations

Priority No. 1 – Restore Positions

- Restore Filled Positions
 - 12 FTE (Aug # 49,50,52-55,57-61,63)
 - \$1,239,941
- Restore Vacant Positions
 - 4 FTE (Litter Guard, Groundskeeper, Parks Buildings & Grounds Worker, Accting Tech) (Aug # 48,51,56,62)
 - \$365,311

Priority No. 2 – Add Critical Positions

- 7 FTE, Funded with Outside Funds
 - Finance Manager III (Aug #22)
 - Architectural Services Manager (Aug #23)
 - Senior Personnel Analyst (CG "A" Rec # 29, 30, 34, "C" 43, 67) (Aug #24)
 - Management Analyst II (CG "B/C" Rec # 55,51-54) (Aug #26)
 - Principal Office Assistant (CG "B" Rec # 49, 60, 61, "C" 64) (Aug #27)
 - Engineering Technician (Aug #35)
 - Civil Engineer (Aug #02)
- 1 FTE, Unfunded Need \$186,084
 - 1 Administrative Operations Manager (CG "A" Rec # 37,42) (Aug #23)

Augmentations

Priority No. 3 – Lake San Antonio

- Scenario 4 - Add Key Positions, \$414,295
 - 5 Park Service Aides (Aug # 6-10)
 - 7 Part Time Park Service Aide I (**CG Rec #38**) (Aug # 11-17)
 - *Revenue offset, \$124,866*
- Operations (Services & Supplies), \$169,945 (Aug #05)
 - Cost, \$775,821
 - Revenue offset, \$605,876
 - Net, \$169,945

Priority No. 4 – Fort Ord Maintenance

- 6 FTE, \$633,950
 - 2 County Park Ranger II (as well as North County Park patrol/enforcement) (Aug # 03, 04)
 - 2 Parks Building & Grounds Worker II (Aug #29, 30)
 - 2 Parks Services Aides II (Aug # 31, 32)

Priority No. 5 – Parks Play Structures

- Prop 68 match, \$157,858 (***leverages \$631,430 in grant funds identified for County***) (Aug #25)
- Playground Maintenance & Inspection, \$50,000 (Aug #48, 20)

Augmentations

Priority No. 6 – Sanitation Districts

- BCSD-San Jerardo Project, Foothill Intertie Project, \$166,500 (Aug #21)
- BCSD Maintenance, \$38,993 (Aug #37)
- PCSD Maintenance, \$394,791 (Aug #38)

Priority No. 7 – Facilities

- Unscheduled Maintenance, \$734,934 (Aug #46)
 - CG Rec 55 long-term plans to become proactive

Priority No. 8 – Add New Facility Positions

- 2 FTE, \$203,569 (*Alt Contract Out*)
 - 1 Groundskeeper (Aug #33)
 - 1 Building Maintenance Worker (New Buildings) (Aug #34)

Priority No. 9 – Salary Savings

- 5% Salary Savings, \$498,270 (**contrary to CG Rec # 30**) (Aug #41,43,45,64)

Augmentations – County Projects

- Floodplain Management Program, \$347,000 **CG Rpt Section 7.3.4** (Aug #39)
- California SB 1383 (Food Composting), \$50,000 (Aug #36)
- COVID Maintenance & Supplies, \$250,000 (Aug #40)
- Fire Fuel Abatement & Tree Work, \$120,000 (Aug #28)
- Parking Citation – Data Ticket, \$50,000 (Aug #18)
- Carmel River Lagoon Sandbar Management, \$110,000 (Aug #01)

PWFP Loss of Augmentations

- Likely reduced service levels to the public and County customers
- Impact Warranty(s) of building equipment
- Projects/programs in tenuous conditions
- Contrary to City Gate recommendations
- One-time decisions could yield long-term repercussions



Questions