



The difference in A&D FY 2020/21 total and what is listed above is an A&D estimate through the end of the fiscal year of an additional \$199,380. The amount listed for Cost Plan of \$960,738 in FY 2021/22 is not all eligible for NOI calculations as the Cost Plan methodology utilizes data from two years in arrears for allocation purposes, that amount represents a large County expenditure over the last few years. The Cost Plan charges show a large growth due mainly to a major upgrade in LSRA information infrastructure from which current operations are benefiting by having access and use. Cost Plan also includes costs for legal, contract negotiations, contract processing, purchasing services, treasury services, and auditor services which are essential to provide a smooth overall operation of the business at Laguna Seca Recreation Area. Inclusion of these costs are contractually provided for in the management agreement in determination of NOI. A&D has been provided options to seek certain market services from private vendors and has, to date, chosen the County as provider of choice for services such as Fleet, Courier, and ITD. Other costs such as contract oversight and insurance costs are provided as allowable costs in the management agreement and are not discretionary.

OTHER AGENCY INVOLVEMENT:

The County Administrative Office processed the presentation for A&D directly to the Board of Supervisors.

FINANCING:

The financial data and estimates provided by A&D has not been verified by the County Representative and may not reflect actuals in the County financial system of record. No change in financial responsibility or performance is created by receipt of this report.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The items included in this report relate to the Board of Supervisors Strategic Initiatives on Economic Development and Administration.

- Economic Development
- Administration
- Health & Human Services
- Infrastructure?
- Public Safety

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Attachments: Laguna Seca Recreation Area Operations Update Presentation