



County of Monterey

Item No.

Budget Committee Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: BC 25-011

January 29, 2025

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Support authorizing and directing the Auditor-Controller to amend Fiscal Year 2024-25 Adopted Budget to increase appropriations by \$407,790 in General Fund 001, Park Operations Appropriation Unit PFP058, financed by additional revenues of \$367,790 from Lake San Antonio park fees and Grant Funds, and \$40,000 from the release of Park Foundation Restricted Fund Balance (001-3045-PFMC).

RECOMMENDATION

It is recommended that the Budget Committee support authorizing and directing the Auditor-Controller to amend Fiscal Year 2024-25 Adopted Budget to increase appropriations by \$407,790 in General Fund 001, Park Operations Appropriation Unit PFP058, financed by additional revenues of \$367,790 from Lake San Antonio park fees and Grant Funds, and \$40,000 from the release of Park Foundation Restricted Fund Balance (001-3045-PFMC).

SUMMARY/DISCUSSION:

Public Works, Facilities and Parks (PWFP) requests an increase in appropriations to complete six Park's projects in Fiscal Year (FY) 2024-25. The necessary funding will be sourced from increased revenues of \$367,790, as well as a donation of \$40,000 from the Parks Foundation of Monterey County. The increase in revenues includes \$230,000 from Lake San Antonio, driven by higher visitor numbers resulting from elevated water levels, and \$137,790 from the California State Parks Department Division of Boating and Waterways (DBW) grant for a patrol vessel. The details of the proposed projects are outlined below:

Project 1. North Shore Well Clean Out (\$65,000)

Two wells serve Lake San Antonio North Shore. In FY 2023-24, one well was successfully rehabilitated and cleaned. However, the second well has not undergone proper cleaning or significant maintenance in over a decade. The second well functions as a backup, or failsafe. If the pump on the primary operational well fails, the entire park will lose access to water. If this occurs on a busy summer weekend, it could lead to substantial revenue loss.

Project 2. North Shore Entry Gate Roof (\$95,000)

The North Shore Entry Gate Roof is 10 years past its useful life. Several sections of shingles are missing, putting the structure at risk of significant damage during rainfall. This building plays a crucial role in generating revenue and offsetting expenses at the busiest park, making its timely repair essential to maintaining operations.

Project 3. South Shore Marina Demo (\$40,000)

Lake San Antonio South Shore marina has been out of service and anchored offshore since 2013. While part of the marina was removed in FY 2023-24, a large portion remains floating. This presents a hazard to boaters, as well as dam infrastructure. The remaining portion of the marina will be pulled to shore, dismantled and disposed of by County staff.

Project 4. San Lorenzo Park Leech Line (\$30,000)

The leech field leading from one of three restroom buildings was found to have failed in FY 2022-23. In collaboration with the Environmental Health Bureau, a plan has been created to convert this failed leech line to a force main leading to a different wastewater collection point within the park. This project will be completed by a qualified Contractor, with assistance from County staff.

Project 5. Grant Awarded Boat Purchase (\$137,790)

On November 2, 2021, the Board of Supervisors adopted Resolution No. 21-387 accepting a DBW grant in the amount of \$138,379 to purchase a patrol vessel. Due to supply issues, PWWP received an extension for the performance period to December 30, 2024. The vessel will be purchased and reimbursed in FY 2024-25 for \$137,790.

Project 6. Toro Environmental Center (\$40,000)

The Parks Foundation granted funding to renovate and repair the Environmental Center at Toro Park. This project will include minor interior remodel with the intention of reopening to groups (schools, scouts, etc.) for educational purposes. Contractor will also remove interior carpet, replace with vinyl flooring and complete interior painting.

In the event the project exceeds the estimates, Staff will either complete the project up to the dollar amount requested or postpone the project until funds are available.

OTHER AGENCY INVOLVEMENT:

The County Administrative Office Budget & Analysis Division has reviewed and concur with this recommendation.

FINANCING:

If approved, the FY 2024-25 adopted budget will be modified to reflect increased appropriations of \$407,790 and revenues of \$367,790 to fund South County repairs, the purchase of a new patrol vessel, and renovate Environmental Center for Toro Park. An additional \$40,000 would be made available from the Park Foundation Restricted Fund Balance.

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