

Item available for public inspection in the Clerk's office during regular business hours (Monday - Friday, 9 AM - 5 PM)

May 16, 2024
Special Meeting
Public Works Budget



**MONO COUNTY
DEPARTMENT OF
PUBLIC WORKS**

FY 2024/25 BUDGET

PUBLIC WORKS BUDGET PROPOSAL


A selection of Public Works Budgets

Proposed Revenues	\$49,944,147
Base Revenues	\$0
Adjustments	(+) \$49,944,147
Proposed Expenses	\$62,751,664
Base Expenses	\$9,628,466
Adjustments	(+) \$53,123,198
Position Requests	\$0
Surplus/Deficit	(-) \$12,807,517

- Engineering
- Facilities
- Conway Ranch
- Sustainable Outdoors and Recreation
- Zones of Benefit
- Road
- State & Federal Construction
- Fleet
- CIP
- CIP Jail

- Enterprise Funds
 - Airport
 - Campground
 - Cemetery

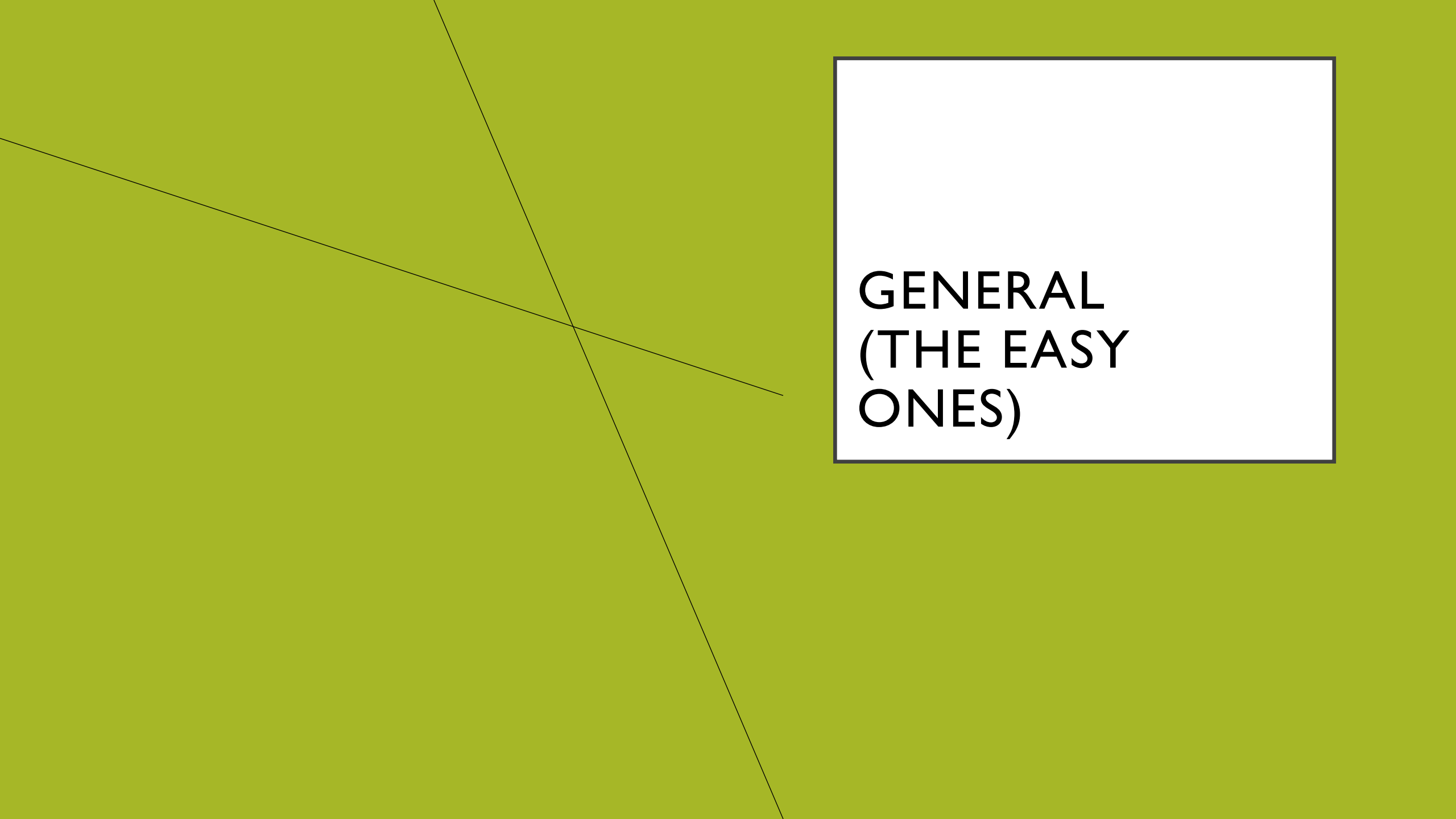
- Solid Waste
 - Enterprise
 - Special Revenue
 - Accelerated Closure

A series of overlapping, irregular black lines on a light gray background, creating a complex, abstract geometric pattern.

I WILL BE
PRESENTING IN
GROUPS, SO TO
KEEP TRACK OF
THOUGHTS - WHEN
YOU SEE THE



THIS IS A GOOD
TIME TO ASK
QUESTIONS ABOUT
THE ITEMS JUST
PRESENTED



**GENERAL
(THE EASY
ONES)**

ENGINEERING

Revenues – General Fund supported

- \$55,000 in grant funding
- General fund of \$1.22 million

Expenses - \$1.27 million

- This fund supports a group of Engineers and Technicians, and all funds are directed to that support:
 - County Surveyor – we fill this position with a consultant.
 - Wages and Benefits
 - Internal service funds to cover “rent” of county office space, fleet vehicle use, utilities, and also to pay for the electricity used on County Street Lights.

CONWAY RANCH

Revenues – \$120,000 – working to be self supporting

- Grants in the amount of \$82,000
- Geothermal Royalty - \$35,000

Expenses - \$120,000

- This fund supports Conway Ranch Operations
- We reviewed the last several years of expenses.
- We have moved other support from the Solid Waste division to the Facilities division
- The majority of this budget is to facilitate the previously acquired grant

SUSTAINABLE OUTDOORS AND RECREATION

Revenue - \$641,000

- Geothermal Royalties – \$350,000
- State Grants - \$192,000
- Other Government and Interest - \$89,000

Expense – \$600,000

- This division of Public Works is presently in development.
 - We worked toward getting the required OSHA safety gear
 - We are purchasing equipment to improve production and efficiency
 - Fiscal 23/24 we added allocated vehicles and will add one more for FY 24/25.
- We reviewed the presently applicable grants in the program.
 - Then we determined what has to be done and or what can be done in FY 2024/2025
- We are also pushing to add more winter operations in the Overall County

ZONES OF BENEFIT

Revenue - \$226,000

- This revenue for this fund is paid by residents located within the various zones of benefit, and must be spent within only those specific zones on tasks specifically identified in the engineering reports that were provided at the creation of each.

Expense – \$125,000

- We reviewed ongoing annual expenses such as snow removal, then determined what additional tasks are required for this FY. This is the number we used for the expenses.





FACILITIES

FACILITIES

Revenues – General Fund supported

- General fund of \$3.9 million

Expenses - \$3.9 million

- Salaries and Benefits – \$2 million
- 2024/2025 workplan - \$.8 million for materials
 - June Lake Park Retaining Wall and Guardrail
 - June Lake Community Center Windows
 - Frostproof ADA drinking fountains at all parks
 - Whitmore Animal Shelter Siding
 - Chalfant Tennis Court Renovation
 - Miscellaneous repairs and needed updates



facility expenses continued on next page

FACILITIES

expenses – continued

- General Maintenance - \$0.3 million –
 - Facilities is responsible for all maintenance, repairs, and projects including all materials and tools needed to perform these tasks.
- Contracts - \$0.48 million
 - Facilities also carries contracts to perform various duties such as HVAC, fire system inspections, elevator inspections, waste removal, pest control, etc. This was adjusted based on quotes.
- General Expenses - \$1.0 million –
 - Facilities pays utilities across the entire county, motor pool expenses, and fuel.



ROAD

– SNOW REMOVAL,
MAINTENANCE, ROAD
PRESERVATION, REPAIRS, SIGNS,
SUPPORT

ROAD REVENUE - \$5.6MILLION

- HUTA (State Highway Users Tax)– This fund continues to go up. But it has in recent years fallen well short of expectations. Last fiscal they predicted 2.85 million and the real number came in about 2.5 million. We are hoping to get the 2.85 this year, but with the electric push, we are not sure.
- The following amounts have never changed
 - RSTP - \$329.725,
 - Federal Forest Reserve – \$330,000
- This year we are working to collect revenue from additional sources
 - Zone of Benefit – 100,000
 - SBI work – 300,000
 - Sustainable Outdoors – 25,000
 - Solid Waste Closure work – 120,000
- Additional funds that funnel through the Road Division are
 - Diesel fuel
 - Heavy Equipment Repair.
- Also negotiated as a requirement for the SBI funding is a general fund amount of \$522,033, plus an additional ask of \$500,000 of General fund request.

ROAD EXPENSES – \$5,5 MILLION AND SUMMARY -

- The base expenses, before working the budget were over \$3.8million
 - Labor and Benefits is a big part of this base budget as are other internal service funds
 - A87 - \$429,000
- Then we had to add in the operational costs
 - Motor Pool and Fuel approximately \$1,000,000
 - Utilities – \$140,000
- SUMMARY
 - For this fiscal, we delayed all purchases of any large expenses. It appears that this fund is going toward a direction that additional general fund support will be needed going forward. This effect is difficult to determine at this point, as the ripple effect of the electric vehicle situation and inflation will have an uncertain affect on the funding base.





**STATE AND
FEDERAL
CONSTRUCTION
FUNDS**

STATE AND FEDERAL

Revenues – \$7.4 million (this will match expenses, regardless of how much we do)

- SBI, STIP, RSTP and Operating Transfers in are directly set to meet the annual Work planned. This is a self supporting fund.

Expenses – \$7.4 million

- Work planned this year
 - Eastside Lane Phase II – \$3.8M
 - HSIP Sign project – \$0.2M
 - Right Edgeline Project – \$0.25M
 - Guardrail Project – \$1.0M
 - Aspen Springs Road / Pine Nut – \$1.3M
- Support of affordable housing funds
 - This year we should complete our obligation of funds that start from SBI and are directed towards the Affordable Housing Project in Mammoth Lakes – \$0.9M





FLEET

FLEET – REVENUE - \$4.3 MILLION

Revenues - \$4,3

- Operating transfer in - \$1.5 million for previously approved Snow Blowers for the Road Department
- \$1.5 million interfund replacement revenue
- \$1.1 million interfund charges for service
- \$100,000 fuel
- \$22,000 interest – as we are maintaining a balance

FLEET – EXPENSE - \$4.3 MILLION

Revenues - \$4,3

- Approximately \$650,000 labor and benefits
- Equipment Maintenance and Repair \$300,000
- Vehicle Fuel costs - \$560,000
- Vehicles - \$1.2 million
 - Sheriffs \$800,000
 - All remaining departments - \$400,000
- Construction Equipment - \$1.46 million
 - This is the previously approved Snow Blowers
 - We are skipping a year of vehicle replacement
- Miscellaneous utilities, etc. about \$20,000





CIP

CIP

Revenues - \$1,230,000

- Proposition 68 - \$400,000
- CSA I - \$250,000
- General Fund transfer in - \$580,000

Expenses - \$1,230,000

- \$160,000 – Annex 2 HVAC rollover expenses of work not completed in 23/24
- \$140,000 - Annex 1 and 2 Carpet
- \$100,000 – Facility Deferred Maintenance
- \$80,000 – Priority Paint Projects
- \$100,000 – Bridgeport Campus Master Plan – get started
- \$250,000 – CSA I tennis court portion of the work.
- \$400,000 – Prop 68 work





JAIL

JAIL

Revenues - \$21.5 million

- BSCC - \$14 million
- Loan – \$7.5 million

Expenses - \$21.5 million

- Architectural and Construction Management - \$1.5 million
- Land and Improvements \$2 million
- Jail Construction - \$18 million





**ENTERPRISE
FUNDS**

AIRPORT

Revenues - \$38,000

- With the change to Federal classifications, the funding for small airports like Lee Vining and Bryant Field have all but dried up.
- We get \$20,000 a year from state aid
- We are asking for \$17,000 this year to balance the budget
- We are also asking that this fund not pay the A87 costs, which would have been almost \$52,000.

Expenses - \$38,000

- We get annual inspections by the California Department of Transportation which:
 - Create specific work tasks that must be performed.
 - We have continued to fall behind on these tasks, such as improvements to the taxiway access from parking at Lee Vining where cracks and potholes cause liability
 - Annually vegetation must be managed
 - There are regular repairs necessary for lights and systems.

CAMPGROUND

Revenues - \$38,000

- Campground Fees - \$43,000
- Interest income

Expenses - \$38,000

- Sierra Septic
- D&S Waste
- Camp Host
- TOT
- Rents
- A87 - \$7,400

CEMETERY

Revenues - \$6,200

- Plot Fees - \$5,000
- Interest income

Expenses - \$5,500

- Payment to Parks and Facilities for work - \$5,000
- Utilities - \$500



SOLID WASTE FUNDS

SOLID WASTE - ENTERPRISE

Revenues - \$3.6 million

- Tipping Fees
- Operating Transfer in from the 616 Parcel Fee fund

Expenses - \$2.9 million

- Labor Under \$1.0 million
- Contract Services - \$320,000
 - Contracts for operations at Transfer Stations with D&S Waste, Office container rental for Pumice Landfill
- Professional and Specialized Services – 260,000
 - Contracts for groundwater sampling, environmental analysis, landfill permitting and engineering, scale certifications, liquid chemistry analysis, drug testing, etc.
- Special Department Expenses – 370,000
 - Waste tire and related hauling, woodchipper renewal, recycling fees, tonnage fees, waste oil removal, annual permits, construction and demolition, etc.
- Vehicle and Equipment Expenses - \$200,000
- A87 - \$160,000

SOLID WASTE - PARCEL FEE AND RESTRICTED

Revenues – \$0.84 million

- Solid Waste Parcel Fees and a bit of interest

Expenses - \$6.5 million (this fund has a large balance

- Transfer to the Closure fund – \$4.3 million
- Transfer to the operating Enterprise Fund – \$2 million

SOLID WASTE - ACCELERATED CLOSURE

Revenues - \$4.3 million

- Operating Transfer in from the 616 Parcel Fee fund

Expenses - \$7.3 million (will also consume present balance)

- Landfill Closure Costs



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THANK YOU

