

Public Works

Scott D. McGolpin

Director

Administration & Support

Transportation

Surveyor

Water Resources

Resource Recovery & Waste Management



FY 2019-20 BUDGET HEARING



Summary

Operating Budget	\$ 136,668,900
Capital Assets	\$ 89,416,000
General Fund Contribution	\$ 3,061,400
Full-Time Equivalents	281.25
Use of One-Time for Ongoing Operations	\$ 2,320,800; 1.7%
Remaining Expansion Requests	\$ 7,928,700
Post-Workshop Recommended Budget Additions	\$ 0



Highlighted Objectives

- Work closely with all departments to maximize disaster-related reimbursement from FEMA and Cal OES.
- Acquire a long-term debris management site to ensure cost-effective and timely clearing of basins, channels, and estuaries for flood protection and allow repurposing of these materials.
- Continue construction management and integration of existing systems with the new ReSource Center (TRRP).



Updates

- If state and federal reimbursements for the 2018 and 2019 disasters are lower than currently anticipated, additional financial assistance will be required.
- The Governor has stated that a local agency's share of SB1 Transportation Funding may be delayed if housing numbers are not met.
- Continuing to monitor the world market for recyclables and any potential impacts to our waste streams.



Expansions | CEO Recommended

NONE



Expansions | Deferred to Hearing

Description	GFC	
	Ongoing	One-Time
1 Local Share of 2019 Storm Related Damage Costs \$5.3M in total costs incurred; potential federal and State reimbursement of 75%+		\$1,318,000
2 Maintenance funding to maintain the current PCI of 57	\$5,490,700 Arterials – \$1,427,600 Collectors – \$3,678,800 Rural/Local – \$384,300	
3 Local Share of Thomas Fire and Debris Flow Costs \$22.5M in total costs incurred		\$1,120,000
Total	\$5,490,700	\$2,438,000

