

Fiscal Year 2024 - 2025 Maintenance of Effort Budget

Board of Supervisors Early Budget Work Session

April 9, 2024

By Kimberly Gasaway, Director





Mission Vision Values

- Our Mission is to emphasize the organizational innovation, responsiveness, accountability, and efficiency in service delivery.
- Our Vision is to be valued as a Class A provider of logistical support services.
- Our Values are to satisfy County program staff through productive relationships and leading by example with equity and integrity.



Vision 2026 Alignment



Accessible Infrastructure

Procure a Strategic Real Estate Master Planner for operational and administrative buildings to include reduction of underutilized space, hybrid work, and proximity to alternative transportation.

Deliver maintenance and preservation of facility needs projects identified in the facility conditions assessments to protect the County's capital investment.



Prosperous and Vibrant Community

Implement a construction trades apprentice program for County trades positions.

Implement an integrated web-based portal for procurement of goods, services, and construction contracts.



Healthy Environment

Advance the second year of the climate action plan for government services including community outreach on climate preparedness, green standard in facility leases, and providing interactive online recycling training.

Expand the County's Electronic Vehicle infrastructure to support state goals of zero tailpipe emissions by 2035 by installing charging stations throughout the County's facility portfolio.



GSA Delivers Countywide Logistical Services and Support



Building Maintenance

Provides full maintenance, landscaping, and janitorial services for the County's 5.6 million square feet of 130 owned buildings.

Capital Programs

Manages capital improvements in County owned facilities.

Procurement

Procures goods and services Countywide and manages programs to increase business opportunities for small, local, and emerging businesses.

Strategic Capital / Real Property

Manages Countywide facility planning and utilization of real estate assets, and facility leases.

Logistics Services

Manages the County's fleet, interdepartmental mail delivery, Property and Salvage, and County parking facilities.

Sustainability

Oversees the implementation and reporting of the County's Climate Action Plan for Government Services.



GSA Accomplishments

- Recognized as No. 1 in California and No. 2 in the nation on the National Automotive Fleet Association's list of Top Green Fleets.
- Adopted the Climate Action Plan for government services and operations through 2026.
- Completed construction of the Sheriff's Office Security Training Tower Project.
- Completed construction of the Registrar of Voters Observation and Voter Equipment Project.
- Replaced 25 boilers at various county facilities with energy-efficient models.
- Completed 23 Job Order Contract Major Maintenance projects totaling \$ 10.4 million all awarded to local contractors.
- Procured 55 goods and services contracts valued at \$116 million with \$52 million or 45% awarded to Small, Local, Emerging Businesses.



Mandated Services



Federal

- National Pollutant Discharge Elimination System
- Americans with Disabilities Act Projects



State

- Hazardous Materials Abatement
- Energy Conservation
- Environmental Protection AB 32
- Facility Maintenance
- Real Property Management



County Policies and Ordinances

- Procurement preference for small, local, emerging businesses
- Green building ordinance
- Waste reduction and recycling
- Local hazard mitigation plans

Productivity & Revenue Enhancement Strategies



Space Reduction

Develop, promote, and implement a hybrid workspace environment for improved space utilization in County facilities.

Leverage State and Federal Funding Programs

Pursue grant funding through the State of California Energy Commission (CEC) grant program to facilitate the installation of electrical infrastructure and more than 100 EV charging ports throughout the County.

Install sustainable energy solar and energy storage systems and emergency generators in County facilities funded by grants for rebates and incentives from the Federal Inflation Reduction Act of 2023 and the PG&E Self-Generation Incentive Program to secure up to 50% of the construction costs while reducing portfolio energy costs.



State Budget Impacts



Upholds 90% of multiyear funding for climate projects, approved during surplus budget years two and three years ago.

State budget reductions in clean energy investments are mitigated by an increase in federal funding.

The County's Climate Action Plan was designed to not be specific to any uncommitted sources of funding. Our Plan continues to make us well positioned to seek funding opportunities as they arise.



Financial Summary FY 2024-2025

General Fund

General Fund	FY 2023-24 Approved Budget	FY 2024-25 Maintenance of Effort Budget	Change from FY 2023-24 Approved to FY 2024-25 MOE	
			Amount	Percentage
Appropriations	\$22,930,206	\$24,483,747	\$1,553,541	6.8%
Revenue	\$10,509,405	\$11,664,980	\$1,155,575	11.0%
Net County Cost	\$12,420,801	\$12,818,767	\$397,966	3.2%
FTE - Management	32.00	32.00	0	0%
FTE - Non- Management	54.43	54.26	-0.17	-0.3%
Total	86.43	86.26	-0.17	-0.2%



Financial Summary FY 2024-2025

Internal Service Fund

Internal Service Fund	FY 2023-24 Approved Budget	FY 2024-25 Maintenance of Effort Budget	Change from FY 2023-24 Approved to FY 2024-25 MOE	
			Amount	Percentage
Appropriations	\$156,555,743	\$164,278,775	\$7,723,032	4.9%
Revenue	\$156,555,743	\$164,278,775	\$7,732,032	4.9%
Net County Cost	\$0	\$0	\$0	0.0%
FTE – Management	66.32	73.15	6.83	10.3%
FTE – Non-Management	279.34	279.18	-0.16	-0.1%
Total	345.66	352.33	6.67	1.9%



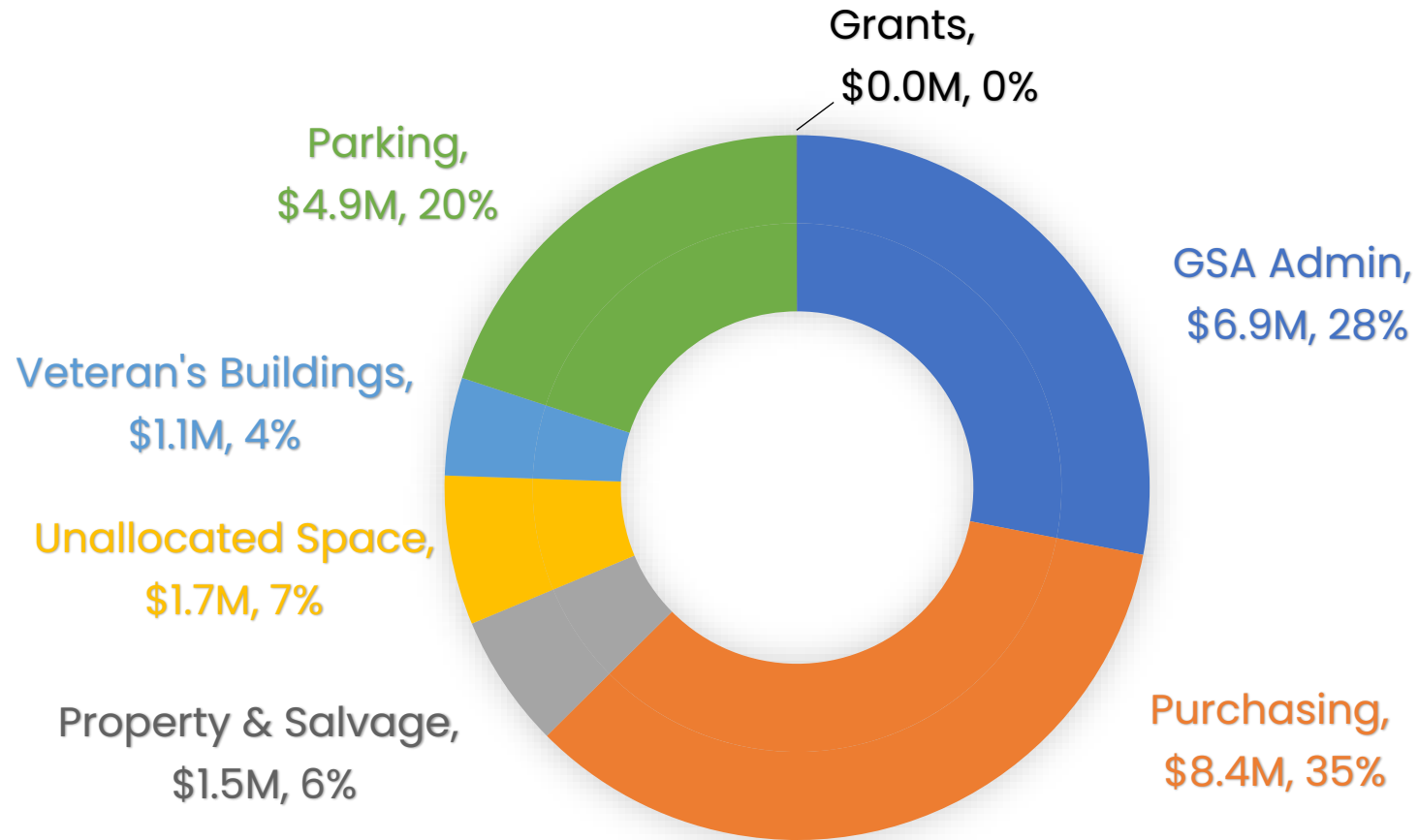
Major Components of Net County Cost (NCC) in Millions

Component	Net County Cost Change
Salaries and Benefits	\$0.6
Increased costs in parking lot security charges and shuttle services contract	\$0.3
Internal Service Fund adjustments	\$0.8
Increased revenue from County overhead reimbursement	(\$0.9)
Increased revenue in Parking and Property & Salvage	(\$0.4)
Total	\$0.4



GENERAL FUND APPROPRIATION BY PROGRAM

Total Appropriations: \$24.5M

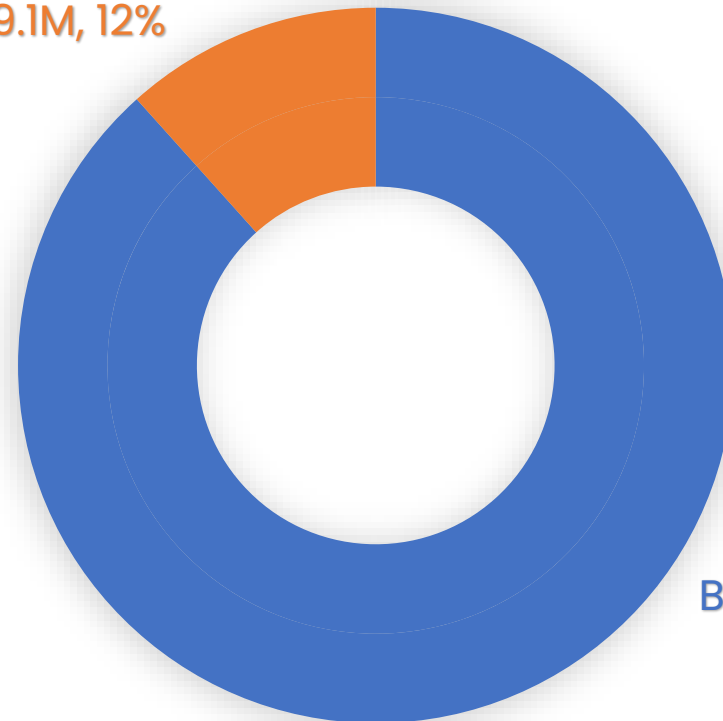




INTERNAL SERVICE FUND APPROPRIATION BY PROGRAM

Total Appropriations: \$164.3M

Motor Vehicles,
\$19.1M, 12%

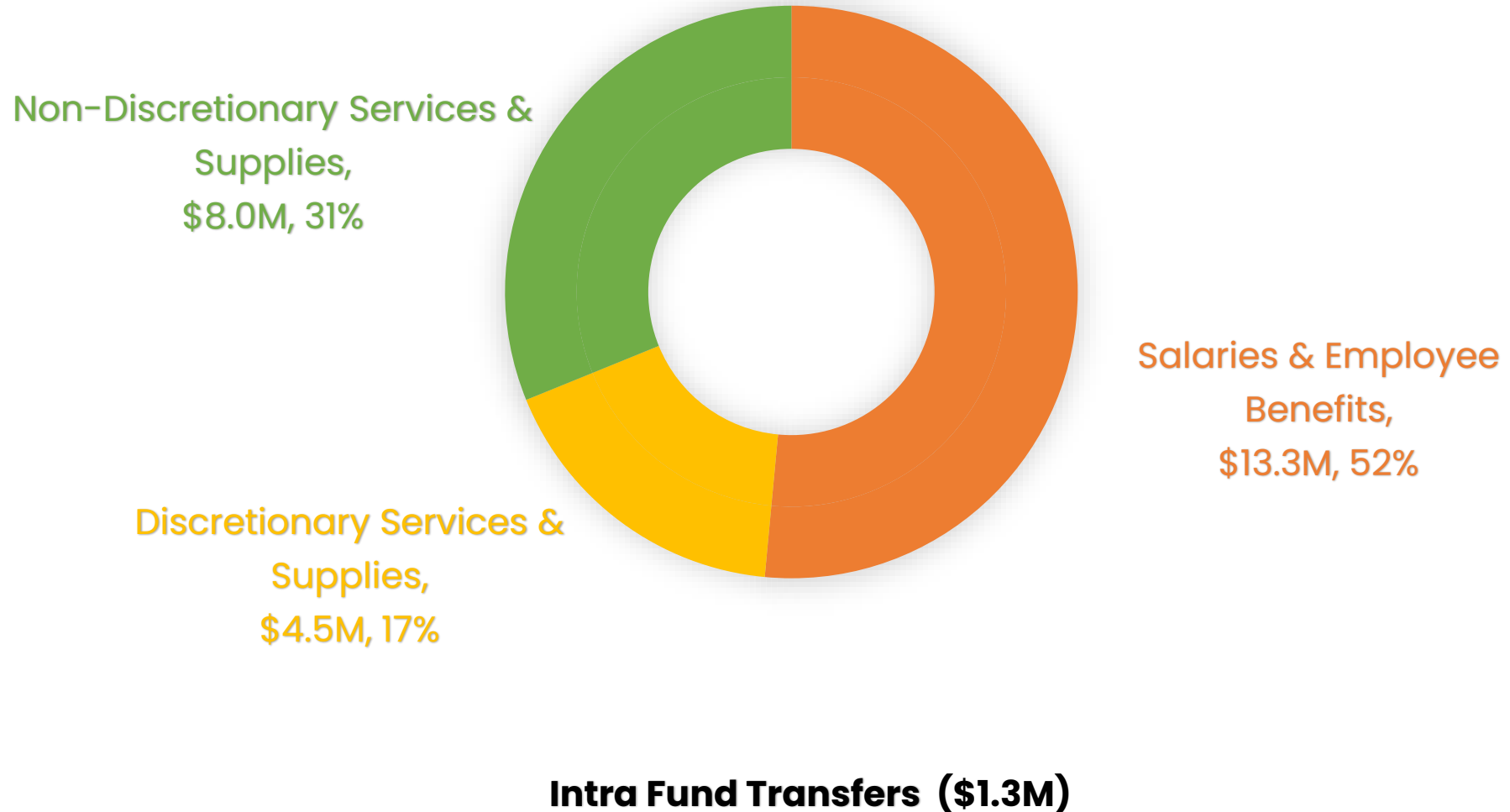


Building Maintenance,
\$145.2M, 88%



GENERAL FUND APPROPRIATION BY MAJOR OBJECT

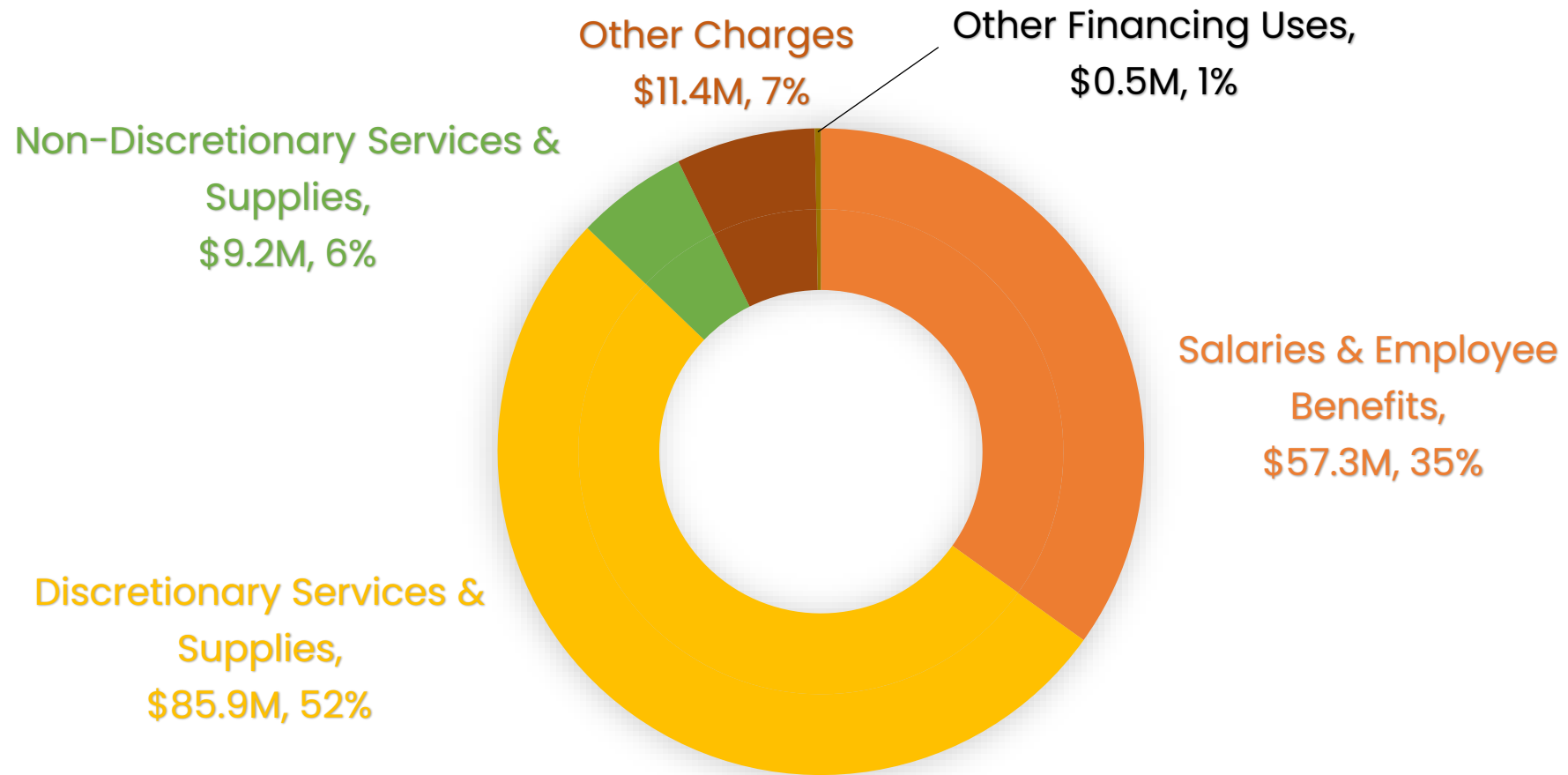
Total Appropriations: \$24.5M





INTERNAL SERVICE FUND APPROPRIATION BY MAJOR OBJECT

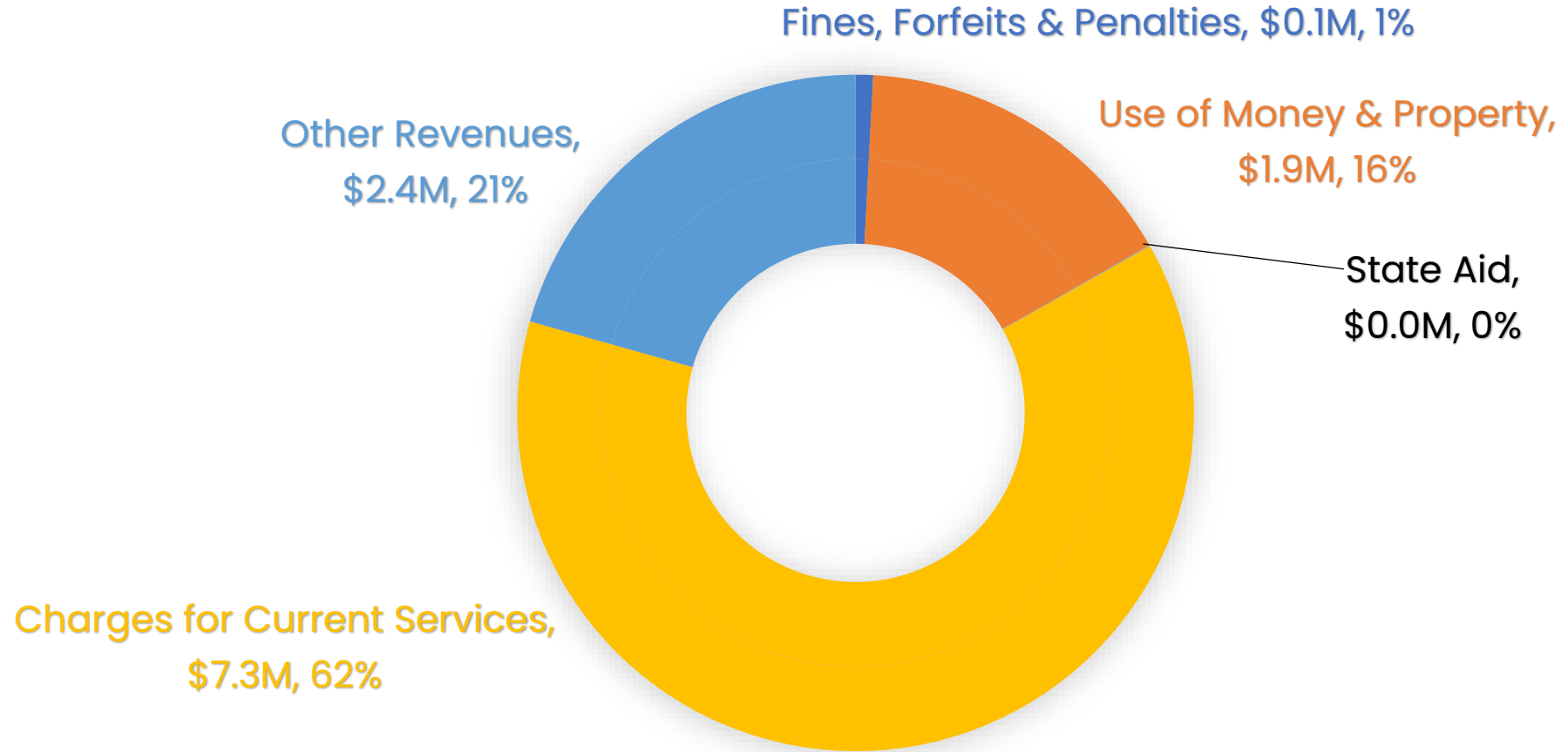
Total Appropriations: \$164.3M





GENERAL FUND TOTAL REVENUE BY SOURCE

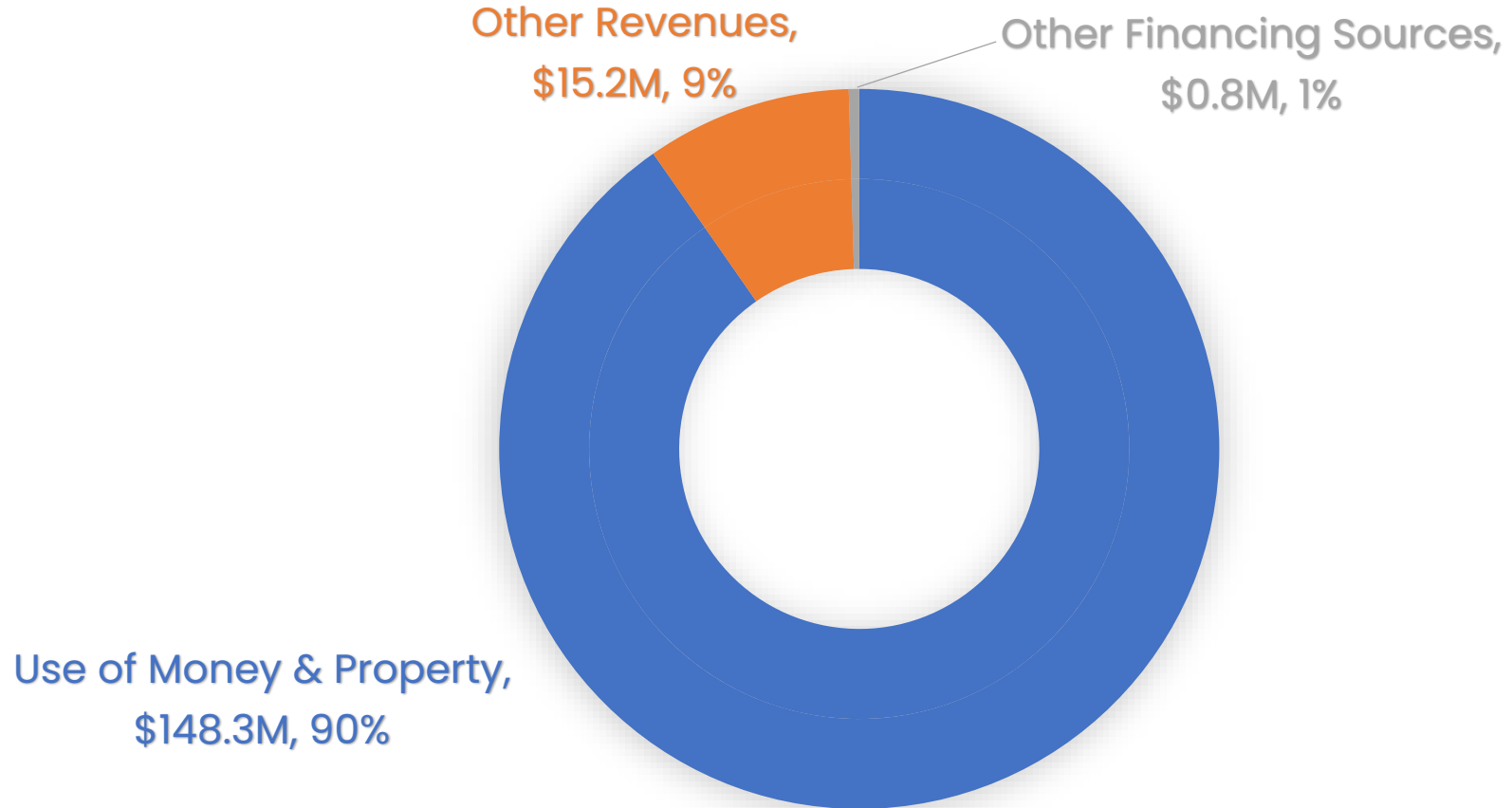
Total Revenues: \$11.7M





INTERNAL SERVICE FUND TOTAL REVENUE BY SOURCE

Total Revenues: \$164.3M





Thank you!

