



County of San Luis Obispo, California

PARKS & RECREATION COMMISSION

COUNTY PARKS AND RECREATION COMMISSION AGENDA ITEM TRANSMITTAL

TO: Parks and Recreation Commission

FROM: General Services Agency / Cody VanDorn

SUBJECT: Consider FY 2013-14 Parks and Golf Operating Budgets

DATE: 5/23/2013

Recommendations:

Accept report and discuss impacts, concerns, etc. Commissioners may provide advice to staff and information to County Supervisors(s) and public as appropriate.

Discussion:

In November 2012 the Board of Supervisors established budget goals and strategies for development of the FY 2013-14 operating budgets for all departments. All departments were to present a Status Quo budget plan that would provide a zero impact to the General Fund as compared with their FY 2012-13 operating budgets. The Board also directed departments to present a budget option with a certain percentage savings for General Funded operating budgets. For Parks (FC 305) the target reduction of General Fund resources was two percent (2%). No reduction was required of the Golf program as it receives no funding from the General Fund.

In December 2012 the Administrative Office provided direction to all departments to develop FY 2013-14 operating budgets consistent with BOS goals.

During January through February 2013 staff prepared a Status Quo and a two percent (2%) General Fund reduction budget for Parks (FC 305) and a Status Quo budget for Golf (FC 427).

Following administrative review and discussions, the Administrative Office presented the proposed 2013-14 budget with a zero percent (0%) General Fund reduction to the Board of Supervisors on May 14, 2013.

On May 23, 2013 Commission and staff will review attached sections of the proposed budget.

Other Agency Involvement:

Staff has participated in extended discussions with the Administrative Office.

Financial Considerations:

Parks Fund Center 305	
FY 2013-14 Total Revenues	\$8,043,360
FY 2013-14 Total Expense	<u>\$8,043,360</u>
Funding from Fund Balance Available	\$ 0.00

Golf Fund Center 427	
FY 2013-14 Total Revenues	\$2,635,939
FY 2013-14 Total Expense	<u>\$2,614,202</u>
Funding from Fund Balance Available	(\$ 21,737)

Additional financial detail is included in attachments 1 through 4 of this report.

Attachments:

1. Parks FC 305 FY 2013-14 Proposed Budget
2. Parks FC 305 FY 2013-14 Budget Overview
3. Golf FC 427 FY 2013-14 Proposed Budget
4. Golf FC 427 FY 2013-14 Budget Overview