

Facilities and Fleet

2022 COUNCIL BUDGET PRESENTATION

2022 Budget Questions

1. Please provide:

- a) A breakdown by: Permanent FTE (total FTE, how many are new in 2021, requested in 2022) and Temporary/Project (total FTE, how many are new in 2021, requested in 2022).

FTE Breakdown for Facilities and Fleet			
Type	FTE Count	New in 2021	New in 2022
Permanent	93	0	0
Temporary/Project	2	0	1
TOTAL	95	0	1

- a) Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2021 budget are you requesting to fund/fill?
- 83 are filled, 5 are being actively recruited, 4 are vacant, 2 are 2021 unfunded positions funded in 2022 and 1 is a new project FTE funded in 2022.

2. How many FTEs do you have that are working remotely, fully or partially? *1 FTE.*

3. Please describe how much CARES/ARPA funds your department has requested or received in 2021 and 2022, and the utilization of those funds. *Cost of 1 FTE for enterprise software transition project in 2022 - \$108,230*

4. Do you anticipate meeting your targeted reduction for 2021? *Not applicable as we are a non-general internal service fund.*

5. Has any legislation passed at the State or Federal level this past year that has or will impact your department budget? If so, please provide a summary of the legislation, how it impacts your department, and an estimate of the financial impact. *None.*

Funds Divisions & Programs

(Please show high-level financial structure of your department)

502

Equipment Rental &
Revolving Fund

- Fleet Services Operations
- Fleet Stores

511

Facilities Services Fund

- Administrative Services; Facilities Maintenance; Jail Maintenance; Parking Operations; Property Management; Employee Commute Trip Reduction

311/316

Facility
Construction/Facility
Improvement Fund

- Facilities Projects
- Cumulative Reserve Funds (Medical Examiner, Gun Range, Corrections, DJJC)

Revenues

Fund	Division/Program	2021 Modified	2022 Exec Recommended	Change
311	Facility Construction	\$570,220	\$1,870,128	\$1,299,908
316	Facility Improvements	\$139,000	\$189,000	\$50,000
502	Fleet Stores	\$7,322,721	\$7,334,332	\$11,611
502	Fleet Maintenance & Operations	\$23,902,316	\$23,433,684	(\$468,632)
511	County Parking Operations	\$1,514,370	\$1,484,670	(\$29,700)
511	Employee Commuter Trip Reduction	\$134,144	\$89,725	(\$44,419)
511	Administration	\$810,743	\$821,010	\$10,267
511	Property Management	\$389,567	\$500,365	\$110,798
511	Jail Facilities Maintenance	\$3,439,925	\$3,522,218	\$82,293
511	Facilities Maintenance	\$8,117,057	\$8,413,883	\$296,826

Expenditures

Fund	Division/Program	2021 Modified	2022 Exec Recommended	Change
311	Facility Construction	\$570,220	\$1,870,128	\$1,299,908
316	Facility Improvements	\$139,000	\$189,000	\$50,000
502	Fleet Stores	\$7,322,721	\$7,334,332	\$11,611
502	Fleet Maintenance & Operations	\$23,902,316	\$23,433,684	(\$468,632)
511	County Parking Operations	\$1,514,370	\$1,484,670	(\$29,700)
511	Employee Commuter Trip Reduction	\$134,144	\$89,725	(\$44,419)
511	Administration	\$810,743	\$779,660	(\$31,083)
511	Property Management	\$389,567	\$500,365	\$152,148
511	Jail Facilities Maintenance	\$3,439,925	\$3,522,218	\$82,293
511	Facilities Maintenance	\$8,117,057	\$8,413,883	\$296,826

FTEs

Fund	Division/Program	2021 Modified	2022 Exec Recommended	Change
311	Capital Projects	1.0	0.0	(1.0)
311	Facility Construction	0.0	1.0	1.0
502	Fleet Stores	7.0	7.0	0.0
502	Fleet Maintenance & Operations	43.0	43.0	0.0
511	County Parking Operations	0.8	0.8	0.0
511	Employee Commuter Trip Reduction	0.15	0.15	0.0
511	Administration	3.50	3.50	0.0
511	Property Management	1.55	2.55	1.0
511	Jail Facilities Maintenance	12.75	13.00	0.25
511	Facilities Maintenance	24.25	24.00	(0.25)
	TOTAL	94.00	95.00	1.0