

Parks and Recreation Department

Fiscal Year 2024 Proposed Budget

April 20, 2023

Parks and Recreation Board Presentation

Department Highlights

❖ Accomplishments

- ❖ Updated the Department's Tactical Equity Plan to reflect a focus on addressing disparities
- ❖ Worked with stakeholders to develop new Council Policy 700-48 for use of the Opportunity Fund
- ❖ Opened and improved several parks in partnership with Engineering and Capital Projects
- ❖ Hosted the Farmers Insurance Open at Torrey Pines Golf Course

❖ Looking Forward

- ❖ Expanding recreation programming, including Come Play Outside, Parks after Dark, and Movies in the Park
- ❖ Adding pickleball courts at Nobel, Kearny Mesa, Linda Vista, Pacific Beach, and Colina Del Sol parks
- ❖ Completing the \$13 million Mission Bay Golf Course and Clubhouse Improvement Project
- ❖ Completing numerous park projects currently underway, including:
 - Balboa Park Botanical Building
 - Carmel Mountain Ranch Pool
 - Cathy Hopper Friendship Senior Center
 - Clairemont Canyons Academy Joint Use
 - Marston Middle School Joint Use
 - Memorial Senior Center
 - Mountain View Teen Center
 - Olive Street Mini Park
 - Riviera Del Sol Neighborhood Park
 - Salk Neighborhood Park and Salk Elementary School Joint Use



GENERAL FUND EXPENDITURES SUMMARY

Division Name	FY 2023 Adopted		FY 2024 Proposed		Change from FY 2023 Adopted to FY 2024 Proposed	
	FTE	Budget	FTE	Budget	FTE	Budget
Administrative Services	42.75	\$7,642,208	33.75	\$7,741,820	-9.00	\$99,612
Citywide Maintenance Services	0.00	-	123.00	\$19,084,996	123.00	\$19,084,996
Citywide Recreation Services	0.00	-	35.00	\$3,942,956	35.00	\$3,942,956
Community Parks I	221.61	\$34,963,930	216.17	\$37,951,906	-5.44	\$2,987,976
Community Parks II	313.03	\$52,172,200	311.21	\$57,163,735	-1.82	\$4,991,535
Developed Regional Parks	385.55	\$51,877,089	260.50	\$32,537,267	-125.05	-\$19,339,822
Open Space	74.94	\$15,279,502	79.82	\$16,561,632	4.88	\$1,282,130
TOTAL	1,037.88	\$161,934,929	1,059.45	\$174,984,312	21.58	\$13,049,383



NON-GENERAL FUNDS EXPENDITURES SUMMARY

Fund Name	FY 2023 Adopted		FY 2024 Proposed		Change from FY 2023 Adopted to FY 2024 Proposed	
	FTE	Budget	FTE	Budget	FTE	Budget
Environmental Growth 1/3 Fund	0.00	\$6,958,655	0.00	\$9,053,200	0.00	\$2,094,545
Environmental Growth 2/3 Fund	0.00	\$14,243,625	0.00	\$16,832,654	0.00	\$2,589,029
Golf Enterprise Fund	112.42	\$21,988,760	119.92	\$24,570,896	7.50	\$2,582,136
Los Peñasquitos Reserve Fund	2.00	\$300,275	2.00	\$338,503	0.00	\$38,228
Maintenance Assessment Districts Funds	24.50	\$31,905,684	24.50	\$34,553,582	0.00	\$2,647,898
TOTAL	138.92	\$75,396,999	146.42	\$85,348,835	7.50	\$9,951,836



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>New Facilities and Play All Day Sites</p> <p>Addition of 23.50 FTE positions and associated non-personnel expenditures for new facilities, Play All Day Sites, Dog Off-Leash Areas, Senior Community Centers, Teen Center, and Joint Use Enhancement Projects:</p> <ul style="list-style-type: none"> • AgeWell Centers: Cathy Hopper Friendship Senior Center and Memorial Senior Center • Chollas Creek Maintenance: Chollas Triangle Open Space • Dog Off-Leash Areas: Allied Gardens, Eugene Brucker Education Center, Gompers, and Paradise Hills Community Park • New Joint Use: Clairemont Canyons Academy Joint Use, Marston Middle School Joint Use, Salk Neighborhood Joint Use • New Parks: Olive Street Mini Park and Riviera del Sol Neighborhood Park • One-Time Joint Use Major Repairs/Enhancements at Alba High School Joint Use, Black Mountain Ranch Middle School Joint Use, Creative Performing Media Arts Middle School Joint Use, Kimbrough Elementary School Joint Use, Standley Middle School Joint Use • Pools: Carmel Mountain Ranch Pool • Shoreline Parks: Ellen Browning Scripps Comfort Station • Teen Centers: Mountain View Teen Center • Multi-purpose courts renovations 	23.50	\$4,348,256	\$8,750



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>San Diego Humane Society Animal Services Contract Management</p> <p>Addition of non-personnel to support the Animal Services Contract. This includes an anticipated \$3.8 million increase in contractual cost as the new contract sole source is implemented in Calendar Year 2024, for Community Parks II adjustments since the last agreement was signed.</p>	0.00	\$3,834,150	-
<p>Supervising Park Rangers</p> <p>Addition of 4.00 Supervising Park Rangers and associated non-personnel expenditures to support park ranger districts in Balboa Park, Community/Neighborhood Parks, Mission Bay Park/Shoreline Parks, and Open Space Parks.</p>	4.00	\$986,232	-
<p>Get It Done Staffing support</p> <p>Addition of 1.00 Program Manager and 1.00 Senior Management Analyst and associated non-personnel expenditures to manage the department’s Get It Done request, data analysis, and customer follow-up.</p>	2.00	\$286,872	-
<p>Citywide Maintenance Division Support</p> <p>Addition of 1.00 Deputy Director and associated non-personnel expenditures to support the new Citywide Maintenance Services Division, which will improve maintenance service levels, create a career pathway for maintenance professionals, deploy maintenance resources equitably, and improve training and mentorship.</p>	1.00	\$192,344	-



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Support for Information Technology Adjustment to expenditure allocations according to zero-based annual review of information technology requirements.	0.00	\$188,292	-
Pay-In Lieu of Annual Leave Adjustments Adjustment to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.	0.00	\$89,240	-
Mandatory General Benefit Contribution Adjustment in State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts.	0.00	\$51,188	-



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Hourly Position Technical Correction</p> <p>Adjustment to correct hourly conversion from Fiscal Year 2023, from Full-Time to Half-Time benefitted as intended by the Department.</p>	-32.50	-\$1,235,144	
<p>Non-Standard Hour Personnel Funding</p> <p>Funding allocated according to a zero-based annual review of hourly funding requirements.</p>	-64.09	-\$2,518,252	
<p>One-Time Additions and Annualizations</p> <p>Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.</p>	0.00	-\$4,681,240	-\$7,252,000
<p>Revised Environmental Growth Fund Reimbursements</p> <p>Adjustment to reflect revised revenue projections for the reimbursement of eligible expenditures from the Environmental Growth Funds (EGF).</p>	0.00	-	\$5,947,166
<p>Revised Transient Occupancy Tax (TOT) Transfer</p> <p>Adjustment to reflect revised revenue for safety and maintenance of tourism-related facilities from the TOT Fund.</p>	0.00	-	-\$5,000,000



Golf Enterprise Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Non-Discretionary Adjustment</p> <p>Adjustment to expenditure allocations that are determined outside of the Department's direct control such as utilities, insurance, and rent. These allocations are generally based on prior year expenditure trends.</p>	0.00	\$1,181,699	-
<p>Turf Maintenance</p> <p>Addition of 1.00 Golf Operations Supervisor, 4.50 Golf Operations Assistants, 2.00 Equipment Operator 1s, and associated non-personnel expenditures to support the demands for turf maintenance with the increased activity on the golf courses.</p>	7.50	\$538,190	-
<p>Non-Personnel Expenditure Cost Increases</p> <p>Addition of non-personnel expenditures associated with cost increases.</p>	0.00	\$110,000	-
<p>Soil Stabilization and Dust Control</p> <p>Addition of non-personnel expenditures for soil stabilization and dust control at the Mission Bay Golf Course driving range.</p>	0.00	\$40,000	-
<p>Play Golf Program</p> <p>Addition of non-personnel expenditures to support the Play Golf Program for youth ages 4-17.</p>	0.00	\$35,000	-



Golf Enterprise Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Pay-in Lieu of Annual Leave Adjustments Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.	0.00	\$33,913	
Mission Bay Golf Course Lighting Addition of non-personnel expenditures for electrical and lighting system repair at Mission Bay Golf Course.	0.00	\$25,000	-
Revised Revenue Adjustment to reflect revised revenue projections	0.00	-	\$1,310,000



Environmental Growth Funds Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Transfers to Other Funds Adjustment to reflect increase in reimbursement to General Fund in the Citywide Park Maintenance, Developed Regional Parks, and Open Space divisions for maintenance associated to open space and developed regional parks for the purpose of preserving and enhancing the environment.	0.00	\$6,517,453	-
Revised Franchise Fee Revenue Adjustment to reflect revised franchise fee revenue projections.	0.00	-	\$6,447,166