

MONTEREY PENINSULA REGIONAL PARK DISTRICT



ADOPTED BUDGET FISCAL YEAR 2025-26



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**ADOPTED BUDGET
FISCAL YEAR 2025-26
(July 1, 2025 – June 30, 2026)**

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**Board of Directors and Staff
As of July 1, 2025**

Board of Directors

Jeffrey Markham – Director	Ward 1: Marina, East Garrison/Ford Ord, North Seaside
Shane Anderson – Vice President	Ward 2: East Seaside
Kevin Raskoff – President	Ward 3: Sand City, Del Rey Oaks, West Seaside, Central Monterey
Kathleen Lee – Director	Ward 4: Pacific Grove, Del Monte Forest/Pebble Beach, West Monterey
Monta Potter – Secretary/Treasurer	Ward 5: Carmel, Carmel Valley, South Monterey, Big Sur

Management Team

vacant – General Manager
Kelly McCullough – Finance Manager
Shuran Parker – Administrative Services Manager

Full-Time & Part-Time Staff

Nicole Bonello – Environmental Education Specialist
Jacqueline Brenton – Resource Conservation Specialist
Caine Camarillo – Supervising Ranger
Joshua Carpenter – Resource Conservation Specialist
Ira Comello – Ranger
Megan Mach – Environmental Education Specialist
Jared Martens – Ranger
Alina Marzano – Environmental Education Specialist
Jocelyn Mendoza – Environmental Education Specialist
Joseph Narvaez – Ranger
Jeffrey Niewenhuis – Ranger
Savannah Peña – Environmental Education Coordinator (Programs)
Jacob Sanderson – Ranger
Jake Smith – Planning & Conservation Program Manager
Rebecca Smith – Accounting Technician
Hatton Verga Vandervort – Ranger
Deborah Warcken – Administrative Assistant
Debbie Wyatt – Environmental Education Coordinator (Volunteers)

Goals for Years 2025 – 2028

- 1. Stewarding through Land Use, Cultural and Natural Resource Conservation, Education, and Planning**
 - 2. Increasing Social Equity and Engaging People**
 - 3. Building our Organizational Capacity**
-

Mission Statement:

The mission of Monterey Peninsula Regional Park District is to acquire and maintain open space in the District for preservation and use, working with partners and the community, for public benefit, enjoyment, and environmental protection.

Vision:

To have several large, well managed parks distributed regionally across the District, representing a variety of habitats, concurrently protecting our environment and enhancing our community's health, recreational and environmental education opportunities.

Values:

To have safe, accessible open space for recreation enjoyment and protection of natural resources, native habitat and wildlife.

**To: Honorable President and Members of the Board of Directors
Monterey Peninsula Regional Park District**

From: Shuran Parker, Interim General Manager

Date: June 4, 2025

Subject: Proposed Budget for FY2025-26

BUDGET MESSAGE

As we look toward another exciting year at the Monterey Peninsula Regional Park District (District) and projects, continued and new, I'm pleased to present the District's budget for Fiscal Year 2025-26.

Fiscal Year 2024-25 was a busy and transitional year for the District, as we worked to strengthen relationships and partnerships, both internally, and throughout the District. Internally, we revisited our mission and looked to get "back to basics" and focus on the core of our success – people: those who do the work, those with whom we collaborate, and those we serve. In doing so, we looked at areas where the people are and continued our work with the Cities of Seaside and Monterey on Laguna Grande Regional Park and started to plan for the future of Locke-Paddon Wetland Community Park with the City of Marina. We also geared up for the long-awaited Rancho Cañada Floodplain Restoration Project at Palo Corona Regional Park.

In this new FY, with a new focus on people and land, we're excited to continue doing the hard work. With Phase I of the Floodplain Project kicked into high gear, we are excited to see how the project unfolds, and the land begins to take shape, while we also navigate the complexities of a multimillion dollar project, which also happens to be the largest in the District's history.

The District is also committed to diversity, equity and inclusion and making sure that access to our parks is available to all, while also telling the stories of the land and honoring those who were here before us. We know the value of connecting people with the outdoors and how it can transform a child's vision of the world. As our transportation grant program continues, we're excited to learn what impacts we're making.

Finally, as we focus our attention inward and on those doing the work, we look forward to celebrating and honoring our successes, while also reinforcing and strengthening areas where gaps have developed. Under new leadership, we are eager to be challenged and supported in different ways, and as we grow in numbers, we will reimagine service delivery and strive for more.

We look forward to the future and working toward the Fiscal Year 2025-26 goals. A special thank you to the entire District staff who worked tirelessly through some incredibly challenging times and the Board for their support and dedication to our mission.

MONTEREY PENINSULA REGIONAL PARK DISTRICT
RESOLUTION NO. 2025-05
June 4, 2025

**RESOLUTION ADOPTING THE BUDGET OF THE MONTEREY PENINSULA
REGIONAL PARK DISTRICT FOR FISCAL YEAR 2025-26**

WHEREAS, the proposed budget of the Monterey Peninsula Regional Park District for FY2025-26 was prepared by the Interim General Manager; and

WHEREAS, the Proposed Budget was subsequently submitted to the Board of Directors at its meeting on June 4, 2025; and

WHEREAS, the Board of Directors reviewed the proposed budget and thereafter caused a public hearing to be held concerning said budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA REGIONAL PARK DISTRICT, that the proposed Budget for FY2025-26 is hereby approved as the Adopted Budget of the MONTEREY PENINSULA REGIONAL PARK DISTRICT in the amount of \$20,736,000 for Revenues and \$24,260,700 for Expenditures (or as amended by the Board). A copy of said Budget is on file at the District's Administrative Office at 4860 Carmel Valley Road, Carmel, CA 93923 and is hereby referred to for further information.

BE IT FURTHER RESOLVED THAT monies may be transferred from one expenditure account to another with the approval of the District General Manager, except that monies may not be transferred from fund balance or other reserve accounts without approval of the Board of Directors.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the MONTEREY PENINSULA REGIONAL PARK DISTRICT, this 4th day of June, 2025, in Carmel, California by the following vote:

AYES: Directors Anderson, Lee, Markham, Potter and Raskoff

NOES: none



Kevin Raskoff, President



Monta Potter, Secretary/Treasurer

Revenues, Expenditures and Fund Balance

Fund Balance 6/30/24	\$24,891,048
<u>FY2024-25</u>	
Estimated Revenues¹	\$11,365,000
Estimated Expenditures	<u>\$7,640,825</u>
Estimated Fund Balance 6/30/25^{2,3}	\$28,615,223
<u>FY2025-26</u>	
Projected Revenues	\$20,736,000
Projected Expenditures	<u>\$24,260,700</u>
Projected Fund Balance 6/30/26	\$25,090,523

¹ Based on March 2025 Budget Review estimate, plus \$3.1M SCC grant advance for Rancho Cañada Floodplain Project, received 4/25.

² Approximately \$2,843,000 of this estimated balance is Restricted for the purchase of beachfront/dune property, representing CalTRUST Seawall Mitigation fund balance as of 4/30/2025.

³ In addition to the Restricted amount, per the General Fund Reserve Fund Balance Policy, \$28,033,035 shall be Unassigned for: 100% of annual operating budget (\$24,260,700 for FY2025-26); 100% of accumulated depreciation (\$2,772,335 as of 6/30/24); and unanticipated expenditure requirements (\$1,000,000).

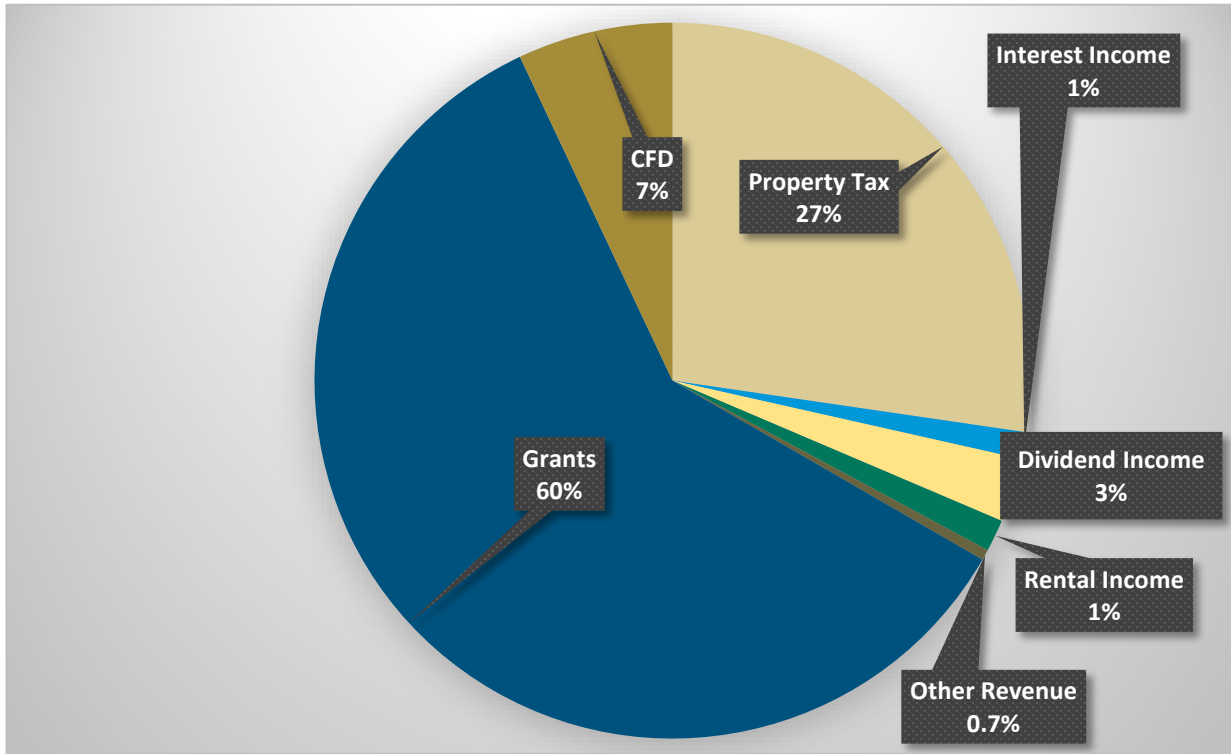
Summary of Revenues
Fiscal Year 2022-23 thru 2025-26

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
GENERAL FUND:					
Property Tax	5,261,879	5,604,479	5,525,000	5,525,000	5,663,100
Interest Income	164,846	338,487	100,000	150,000	250,000
Dividend Income	287,710	745,465	300,000	400,000	600,000
Rental Income	259,756	225,268	250,000	315,400	300,000
Other Revenue	114,361	135,282	100,000	214,000	100,000
TOTAL GENERAL FUND	6,088,552	7,048,982	6,275,000	6,604,400	6,913,100
GRANTS:					
Habitat Conservation (Prop 117)	0	0	550,000	0	0
Per Capita	400,000	0	0	0	0
Recreational Infrastructure (Prop 68)	120,000	0	0	0	0
SCC Wildfire Resilience	0	0	546,300	75,000	0
WCB RCU Floodplain Restoration	0	0	160,200	160,200	643,300
MST Marina Dunes	0	0	115,600	15,000	0
SCC RCU Floodplain Restoration	0	0	0	3,100,000	11,726,200
Other Grants	1,639	74,704	0	0	0
TOTAL GRANTS	521,639	74,704	1,372,100	3,350,200	12,369,500
TOTAL GENERAL FUND/GRANTS	6,610,191	7,123,686	7,647,100	9,954,600	19,282,600
ASSESSMENT DISTRICT:					
Assessment District Fund	4,744	5,549	0	2,000	0
TOTAL ASSESSMENT DISTRICT	4,744	5,549	0	2,000	0
COMMUNITY FACILITIES DISTRICT:					
CFD - Services (70%)	926,111	957,196	985,900	985,900	1,017,400
CFD - Facilities (30%)	396,905	410,227	422,500	422,500	436,000
TOTAL CFD	1,323,016	1,367,422	1,408,400	1,408,400	1,453,400
REVENUE TOTAL	7,937,951	8,496,657	9,055,500	11,365,000	20,736,000

Despite continued uncertainties about the long-term effects caused by the COVID-19 pandemic, the proposed budget includes a 2.5% increase in Property Tax revenue above the prior year estimate, due to strong near year-end performance and estimates from the county assessors office. Interest from our banking accounts and Dividends from investments are estimated near last year's figures. With the Rancho Cañada Floodplain Restoration project started in June and an initial advancement of \$3.1M from the California State Coastal Conservancy (SCC) in April, more than half of this year's revenue will come from grants from the SCC (\$21.9M in total) and Wildlife Conservation Board (WCB) (\$13.1M total). We anticipate expending the entire \$15.4M for Phase I this FY.

The Board-approved revenue anticipated from the Community Facilities District (CFD) has been included in this year's proposed plan, representing a 3% increase for Services, and 2% for Facilities.

Summary of Revenues by Type Fiscal Year 2025-26



Total FY2025-26 Revenues:

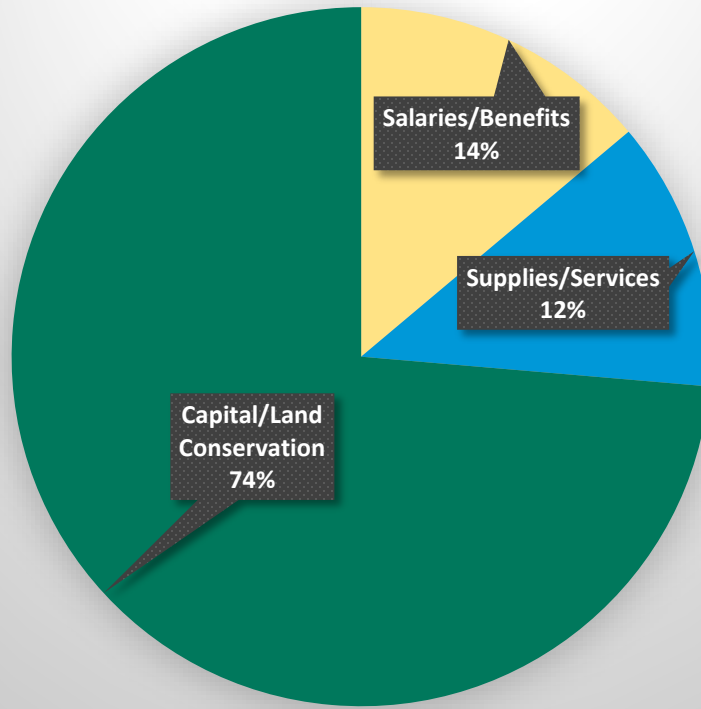
\$20,736,000

Property Tax	5,663,100
Interest Income	250,000
Dividend Income	600,000
Rental Income	300,000
Other Revenue	100,000
Grants	12,369,500
CFD	1,453,400
TOTAL	20,736,000

**Summary of Expenditures by Type
Fiscal Year 2025-26**

	Personnel	Services/ Supplies	Capital	TOTAL
GENERAL FUND:				
Administration	979,800	1,244,300	84,800	2,308,900
Operation & Maintenance	1,275,000	186,300	248,900	1,710,200
Environmental Ed./Comm. Outreach	624,800	221,500	7,900	854,200
Planning & Conservation	248,500	271,300	15,876,700	16,396,500
Capital Projects	0	0	155,000	155,000
TOTAL GENERAL FUND	3,128,100	1,923,400	16,373,300	21,424,800
COMMUNITY FACILITIES DISTRICT:				
CFD - Services	236,800	1,106,500	630,100	1,973,400
CFD - Facilities	0	0	862,500	862,500
TOTAL CFD	236,800	1,106,500	1,492,600	2,835,900
EXPENDITURES TOTAL	3,364,900	3,029,900	17,865,900	24,260,700

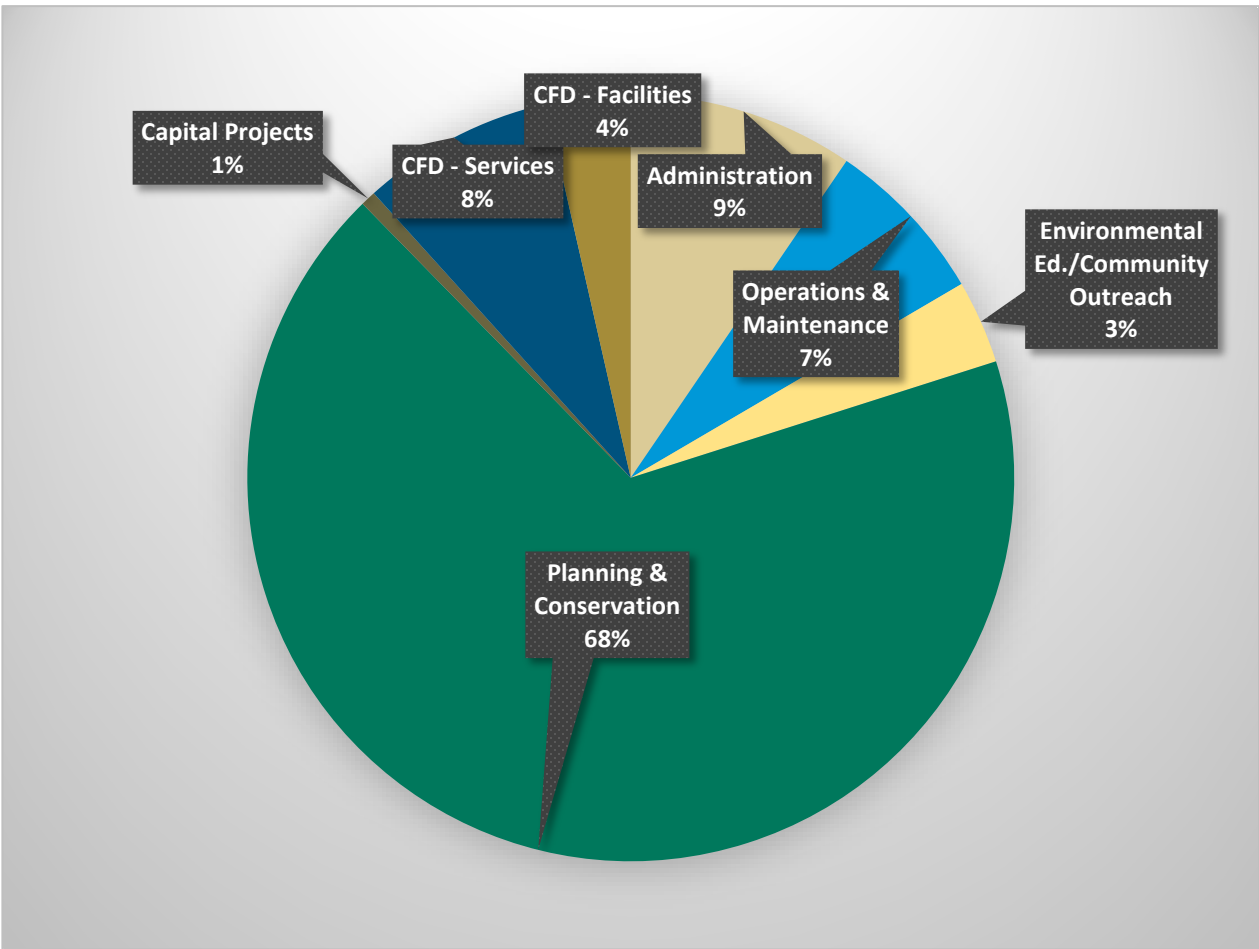
**Summary of Expenditures by Type
Fiscal Year 2025-26**



Total FY2025-26 Expenditures: \$24,260,700

Salaries/Benefits	3,364,900
Supplies/Services	3,029,900
Capital/Land Conservation	17,865,900
TOTAL	24,260,700

**Summary of Expenditures by Program
Fiscal Year 2025-26**



Total FY2025-26 Expenditures: \$24,260,700

Administration	2,308,900
Operations & Maintenance	1,710,200
Environmental Ed./Community Outreach	854,200
Planning & Conservation	16,396,500
Capital Projects	155,000
CFD - Services	1,973,400
CFD - Facilities	862,500
TOTAL	24,260,700

Summary of Expenditures
Fiscal Year 2022-23 thru 2025-26

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
GENERAL FUND:					
Administration	1,511,495	1,768,855	1,962,400	2,730,150	2,308,900
Operations & Maintenance	1,186,190	1,406,218	1,605,900	1,473,750	1,710,200
Environmental Ed./ Comm. Outreach	681,278	693,958	877,700	792,300	854,200
Planning & Conservation	440,199	317,490	2,013,100	620,700	16,396,500
Capital Projects	946,040	245,411	1,145,000	150,000	155,000
TOTAL GENERAL FUND	4,765,202	4,431,931	7,604,100	5,766,900	21,424,800
ASSESSMENT DISTRICT:					
Assessment District	1,297,554	5,549	0	2,000	0
TOTAL ASSESSMENT DISTRICT	1,297,554	5,549	0	2,000	0
COMMUNITY FACILITIES DISTRICT:					
CFD - Services	501,404	453,944	1,595,800	1,371,925	1,973,400
CFD - Facilities	136,286	233,594	460,000	500,000	862,500
TOTAL CFD	637,690	687,538	2,055,800	1,871,925	2,835,900
EXPENDITURES TOTAL	6,700,446	5,125,018	9,659,900	7,640,825	24,260,700

Proposed General Fund expenditures for FY2025-25 vary greatly compared to the prior year estimate because of the start of the Rancho Cañada Floodplain Restoration Project, during which we anticipate expending roughly \$15.6M of the \$35M project in Phase I. Given the costs and complexities of the Floodplain Project, much of the District's time and resources will be spent on this project. We have also programmed unused funds from prior years in the Community Facilities District accounts for smaller projects like fuels management, office space planning and maintenance at Laguna Grande Regional Park and Locke-Paddon Wetland Preserve. Also, at Board direction, a 2.4% Cost of Living Adjustment (COLA) has been included in the updated pay schedule.

**Staffing Summary, Full-time Equivalents
Fiscal Year 2022-23 thru 2025-26**

Division/Program	Full or Part-Time	2022-23 Actual	2023-24 Actual	2024-25 Estimate	2025-26 Adopted
Administration:					
General Manager	Full-time	0.25	0.25	0.25	0.25
Finance Manager	Full-time	1.00	1.00	1.00	1.00
Administrative Services Manager	Full-time	1.00	1.00	1.00	1.00
Accounting Technician	Full-time	1.00	1.00	1.00	1.00
Procurement & Contract Technician	Full-time	0.00	0.00	0.00	1.00
Administrative Assistant	Full-time	1.00	1.00	1.00	1.00
ADMIN. TOTAL		4.25	4.25	4.25	5.25
Operations & Maintenance:					
General Manager	Full-time	0.25	0.25	0.25	0.25
Supervising Ranger	Full-time	1.00	1.00	1.00	1.00
Ranger	Full-time	6.00	6.00	6.00	8.00
Administrative Assistant	Part-time	0.00	0.00	0.00	0.40
O & M TOTAL		7.25	7.25	7.25	9.65
Environmental Education/Community Outreach:					
General Manager	Full-time	0.25	0.25	0.25	0.25
Environmental Education Supervisor	Full-time	1.00	1.00	1.00	1.00
Env. Education Coord. - Programs	Full-time	1.00	1.00	1.00	1.00
Env. Education Coord. - Volunteers	Full-time	1.00	1.00	1.00	1.00
Env. Education Specialist	Part-time	1.00	2.00	3.00	3.00
EECO TOTAL		4.25	5.25	6.25	6.25
Planning & Conservation:					
General Manager	Full-time	0.25	0.25	0.25	0.25
Planning & Conservation Program Manager	Full-time	1.00	1.00	1.00	1.00
P & CM TOTAL		1.25	1.25	1.25	1.25
Community Facilities District:					
Resource Conservation Specialist	Full-time	0.00	0.00	1.00	2.00
CFD TOTAL		0.00	0.00	1.00	2.00
STAFFING TOTAL		17.00	18.00	20.00	24.40

ADMINISTRATION

PROGRAM DESCRIPTION

This program is responsible for a variety of administrative functions including personnel, risk management, safety, finance, payroll, investments, purchasing, contract management, special projects, media and government relations, budgeting, information technology, public records and management, Board of Directors liaison and support, elections, public reception, review and processing of documents, correspondence, and reports.

FISCAL YEAR 2024-25 ACCOMPLISHMENTS

1. Issued and monitored permits for public access to Palo Corona Regional Park and Kahn Ranch and increased walk-ins from Rancho Canada Unit and South Bank Trail (ongoing)
2. Continued revising and/or creating various Board, personnel, operations, and financial policies (ongoing)
3. Continued to explore efforts for joint management of other public properties (ongoing)
4. Continued to explore efforts to transfer appropriate properties to other governmental agencies (ongoing)
5. Successfully completed the annual independent financial audit of the District with no significant findings (January 2025)
6. Continued “Best Management Practices” by utilizing contract services and community volunteers for special projects and programs as needed (ongoing)
7. Renewed, updated and expanded pre-qualified vendors and on-call vendors (ongoing)
8. Auctioned excess property (ongoing)
9. Continued providing property management services for District facilities (ongoing)
10. Implemented revised pay strategies in response to Classification and Compensation Study (May 2025)
11. Created internal departmental master calendar to streamline efficiency, communication, and deadline processing (January 2025)

FISCAL YEAR 2025-26 GOALS

1. Hire a General Manager (July 2025)
2. Continue efforts toward enhanced public access to Palo Corona Regional Park on a non-permit basis (ongoing)
3. Recruit staff to fill vacancies (ongoing)
4. Continue to explore and develop enhanced revenue generating opportunities (ongoing)
5. Continue seeking and applying for grants (ongoing)
6. Maintain “Best Management Practice” efforts by utilizing contract services for staff training, special projects, legal services, surveys, and appraisals (ongoing)
7. Develop staff succession plans (June 2026)
8. Explore additional opportunities for continued cooperative management agreements and purchasing with other local government agencies (ongoing)

ADMINISTRATION

9. Maintain collaborations on programs of mutual interest and public benefit with key partners and organizations (ongoing)
10. Issue and monitor permits for public access to Palo Corona Regional Park and Kahn Ranch (ongoing)
11. Continue revising and/or creating various Board, personnel, operations, and financial policies (ongoing)
12. Continue to explore efforts for joint management of other public properties (ongoing)
13. Continue to explore efforts to transfer appropriate properties to other governmental agencies (ongoing)
14. Work with team of staff and consultants to manage funds and financial reporting of awarded or anticipated state and federal grants from NFWF National Coastal Resilience Fund, NOAA Transformational Habitat Restoration, NOAA CZM Habitat Protection and Restoration BIL Competition, Wildlife Conservation Board General Grant Program, and State Coastal Conservancy totaling approximately \$35 million (on going)
15. Complete necessary repairs and renovations to District owned employee housing at Kahn Ranch addition to Garland Ranch Regional Park (June 2026)
16. Revise Employee Handbook (February 2026)
17. Continue all-staff and individual employee training (ongoing)
18. Review Strategic Plan (March 2026)
19. Advance efforts to create a digital office / digital records (ongoing)
20. Update Records & Retention Policy (February 2026)
21. Further explore and advance participation in the California Uniform Public Construction Cost Accounting Program (CUPCCA) (June 2026)

ADMINISTRATION
Expenditures
Fiscal Year 2022-23 thru 2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PERSONNEL:						
Board Compensation	6100	13,500	11,800	10,000	10,000	23,400
Salaries - Full-time	6102	454,245	464,325	466,700	466,700	603,700
Salaries - Part-time	6103	0	26,665	0	0	0
Seasonal/Contract Services	6104	63,603	63,324	134,400	76,700	0
Job Training & Education	6106	4,538	5,790	11,000	11,000	20,000
Employee Benefits	6107	209,057	211,692	232,700	1,083,200	260,700
Payroll Tax/Personnel	6109	40,824	63,707	66,300	66,300	72,000
TOTAL PERSONNEL		785,767	847,303	921,100	1,713,900	979,800
SERVICES & SUPPLIES:						
Insurance	6112	146,822	159,302	165,000	168,250	190,000
Postage	6113	1,049	0	1,000	1,000	1,000
Supplies	6114	5,458	8,205	7,000	7,000	7,000
Printing	6120	3,528	2,164	3,800	2,000	3,800
Legal Notice	6122	5,397	3,633	5,000	1,000	0
Publications and Memberships	6124	16,431	16,998	15,000	20,000	25,000
Advertising	6126	360	103	1,000	500	2,500
Travel, Conference & Meetings	6130	5,109	12,323	12,000	12,000	20,000
Mileage Reimbursement	6132	287	291	1,200	500	500
Computer Maintenance/Supplies	6134	29,303	34,755	34,000	34,000	40,000
Equipment Maintenance	6136	0	0	500	0	500
Equipment Rental/Leases	6137	3,546	3,302	5,000	5,000	5,000
Vehicle Maintenance & Fuel	6138	437	727	1,000	200	2,000
Utilities	6142	108,382	118,158	100,000	100,000	120,000
Elections	6147	52,178	0	280,000	0	0
Taxes/assessments	6148	21,677	21,682	30,000	30,000	17,000
Professional/Spec. Serv./Permits	6149	320,790	455,120	295,000	550,000	810,000
District Anniversary	6150	4,974	0	0	0	0
TOTAL SERVICES/SUPPLIES		725,728	836,763	956,500	931,450	1,244,300
CAPITAL OUTLAY:						
Depreciation Expense	6161	0	84,789	84,800	84,800	84,800
TOTAL CAPITAL OUTLAY		0	84,789	84,800	84,800	84,800
PROGRAM TOTAL		1,511,495	1,768,855	1,962,400	2,730,150	2,308,900

ADMINISTRATION				
Line Item Detail				
Fiscal Year 2025-26				
ACCT. #	DESCRIPTION	APPLICATION	BASIS	ADOPTED
6100	Board Compensation	Board meetings	B	\$23,400
6102	Salaries/Full-Time	General Manager (25%) Finance Manager Administrative Services Manager Administrative Assistant Accounting Technician Procurement & Contract Technician	A	\$603,700
6106	Job Training & Education	Training, Workshops, Classes	A	\$20,000
6107	Employee Benefits	Retirement, Medical, Dental, Vision Disability, Retiree Medical	A	\$260,700
6109	Payroll Tax/Personnel	Federal, State payroll taxes	A	\$72,000
6112	Insurance	Workers Compensation General Liability, Property, Crime	B, C	\$190,000
6113	Postage	Mailings and Postage meter refills	B	\$1,000
6114	Supplies	General office and Administrative supplies	B	\$7,000
6120	Printing	Copies, Brochures, Stationary	A	\$3,800
6124	Publications & Memberships	Special District, Parks & Rec., Chamber memberships, Govt., HR Acctg./Finance, publications	A	\$25,000
6126	Advertising	Misc. Advertising	A	\$2,500
6130	Conference & Travel	CSMFO, GFOA, CSDA, NRPA CJPIA, LCW, etc. conferences	A	\$20,000
6132	Mileage Reimbursement	Mileage Reimbursement	A	\$500
6134	Computer Maint. & Supply	IT Services., Offsite backup Website Maintenance, Software Timekeeping, Printer, Ink, etc.	A	\$40,000
6136	Equipment Maintenance	Copier, Fax, Typewriter, Misc. office equip.	B	\$500
6137	Equipment Rental	Copier machine, Postage machine, Security equipment	C	\$5,000
6138	Vehicle Maintenance/fuel	Vehicle Maintenance/Fuel	B	\$2,000
6142	Utilities	Share of Office Utility Expenses	B	\$120,000
6148	Taxes/assessments	Property Assessments & Fees	A	\$17,000
6149	Professional/Special Serv./	Legal Counsel, Audit, LAFCO fees,	A, B, C	\$810,000
	Permits	PARS GASB 68 Report, Admin. CPA, Financial Audit, LCW Consortium, etc.		
6161	Depreciation Expense	Annual Replacement Fund	C	\$84,800
TOTAL				\$2,308,900

BASIS FOR ESTIMATES:

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

OPERATIONS & MAINTENANCE

PROGRAM DESCRIPTION

The Operations and Maintenance Division (O&M) is responsible for the maintenance and operation of facilities and lands administered by MPRPD, including all District parks, open spaces, trails, and buildings. This program is also responsible for enforcement and patrol activities, capital projects, visitor services, and infrastructure improvements.

FISCAL YEAR 2024-2025 ACCOMPLISHMENTS

Cachagua Community Park

1. Continued water system improvements and monitoring (ongoing)
2. Provided direction and assistance to Board as needed (ongoing)
3. Continued playground equipment inspection program (ongoing)

Frog Pond Wetland Preserve

1. Completed fuel reduction project along Carlton Drive property boundary (May 2025)
2. Maintained public access and natural resource management projects, including weed abatement, drainage channel maintenance, and site surveys (ongoing)
3. Coordinated closure schedule with FORTAG construction team (ongoing)

Garland Ranch Regional Park

1. Enforced District rules/regs and responded to medical emergencies (ongoing)
2. Continued fuel mitigation projects (ongoing)
3. Completed general facility maintenance and improvements as needed (ongoing)
4. Completed trail rehabilitation projects (ongoing)
5. Continued standardized sign program (ongoing)
6. Monitored Kahn Ranch access permits (ongoing)

Eolian Dunes Preserve, Marina Dunes Preserve, and Roberts' Lake

1. Monitored and maintained public access (ongoing)
2. Increased Ranger presence to protect Western Snowy Plover population (ongoing)
3. Expanded symbolic fencing enclosure around protected areas (March 2025)

Mill Creek Redwood Preserve

1. Maintained closure and monitored for illegal trespassing (ongoing)
2. Supported contract employee/caretaker with supplies and assistance (ongoing)

Palo Corona Regional Park

1. Constructed split-rail fencing around trailhead plaza and restrooms (August 2024)
2. Supported the planning and design of the Floodplain Restoration Project (April 2025)
3. Continued bird nesting preventive measures on trailhead restrooms (ongoing)
4. Completed clubhouse building maintenance and improvements as needed (ongoing)
5. Purchased two new pickup trucks for Ranger staff (May 2025)
6. Purchased two new utility vehicles for Ranger staff (May 2025)
7. Continued cattle grazing program support (ongoing)
8. Monitored vehicle and access permits (ongoing)

OPERATIONS & MAINTENANCE

FISCAL YEAR 2025-2026 GOALS

Cachagua Community Park

1. Continue playground equipment inspection program (ongoing)
2. Provide information and assistance to Board as needed (ongoing)

Frog Pond Wetland Preserve

1. Maintain public access and resource management projects, including drainage canal clearing and weed abatement (October 2025)
2. Reopen trails following long-term closure for FORTAG project (October 2025)

Garland Ranch Regional Park

1. Continue public relations, enforcing rules/regs as needed (ongoing)
2. General facility maintenance and improvements as needed (ongoing)
3. Complete FEMA-funded storm damage recovery projects (June 2026)
4. Facilitate and coordinate capital improvement projects (ongoing)
5. Recruit, train, and onboard O&M administrative assistant (September 2025)
6. Continue standardized sign program (ongoing)
7. Complete trail construction/rehabilitation projects (ongoing)
8. Replace Ranger Station and Meeting Room roof (May 2026)
9. Monitor Kahn Ranch access permits (ongoing)
10. Apply best resource management practices (ongoing)
11. Purchase new pickup truck for GRRP-assigned Ranger staff (June 2026)

Eolian Dunes and Marina Dunes Preserve

1. Study, adopt, and implement canine access policy (June 2026)
2. Continue rehabilitation projects (ongoing)
3. Monitor and maintain public access (ongoing)

Mill Creek Redwood Preserve

1. Continue closure and monitor for illegal trespassing (ongoing)
2. Continue coordinating with preserve caretaker (ongoing)

Palo Corona Regional Park

1. Maintain public access and resource management projects, including trail and road repairs, perimeter fence improvements, and mowing (ongoing)
2. Support construction of the Floodplain Restoration Project (ongoing)
3. Continue field coordination of Special Use Permits and events (ongoing)
4. Continue clubhouse building maintenance and improvements as needed (ongoing)
5. Continue to monitor backcountry for trespassing, erosion, and downed trees (ongoing)
6. Purchase new pickup truck for PCRCP-assigned Ranger staff (June 2026)
7. Recruit, train, and onboard additional Ranger staff at PCRCP (September 2025)
8. Purchase new equipment trailer, trail rake, and portable toilet for PCRCP (June 2026)

OPERATIONS & MAINTENANCE
Expenditures
Fiscal Year 2022-23 thru 2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PERSONNEL:						
Salaries - Full-time	6202	544,184	533,192	537,200	537,200	857,600
Salaries - Part-time	6203	0	0	0	0	28,500
Seasonal/Contract Services	6204	79,502	112,407	288,600	149,400	0
Job Training & Education	6206	271	4,300	3,500	5,000	9,000
Employee Benefits	6207	294,992	294,983	357,100	357,400	373,100
Uniforms	6208	3,000	3,500	5,250	3,500	6,800
TOTAL PERSONNEL		921,949	948,383	1,191,650	1,052,500	1,275,000
SERVICES & SUPPLIES:						
Postage	6213	40	96	100	100	100
Supplies	6214	19,440	23,815	22,500	22,500	25,000
Tools	6216	3,837	3,233	1,500	1,500	5,000
Printing	6220	3,128	1,604	3,000	3,000	6,500
Advertising	6226	0	103	500	500	1,000
Conference & Travel	6230	2,353	1,053	3,500	2,500	4,500
Mileage Reimbursement	6232	0	0	100	100	200
Computer Maintenance/Supplies	6234	20,499	20,683	25,200	25,200	20,000
Equipment Maintenance	6236	17,706	33,394	17,500	12,500	15,000
Equipment Rental	6237	1,150	2,775	750	750	500
Vehicle Maintenance & Fuel	6238	32,329	24,646	25,000	32,500	27,500
Janitorial Supplies	6241	12,124	13,613	17,500	17,500	15,000
Utilities	6242	60,490	61,777	65,000	65,000	65,000
Professional Services	6249	0	0	1,500	1,500	1,000
COVID-19 Response	6267	41,769	0	0	0	0
TOTAL SERVICES/SUPPLIES		214,865	186,792	183,650	185,150	186,300
CAPITAL OUTLAY:						
Building Repairs	6243	13,435	8,253	5,000	7,500	12,500
Depreciation Expense	6262	0	211,929	205,600	205,600	211,900
Park Signs	6263	2,214	2,795	5,000	8,000	8,000
Parking Areas/Access Roads	6264	15,993	14,092	15,000	15,000	16,500
Winter Storms	6266	17,734	33,975	0	0	0
Carmel Fire	6268	0	0	0	0	0
TOTAL CAPITAL OUTLAY		49,376	271,044	230,600	236,100	248,900
PROGRAM TOTAL		1,186,190	1,406,218	1,605,900	1,473,750	1,710,200

OPERATIONS & MAINTENANCE

Line Item Detail

Fiscal Year 2025-26

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6202	Salaries/Full-Time	General Manager (25%) Supervising Ranger Rangers (8)	A A A	\$857,600
6203	Salaries/Part-Time	Administrative Assistant	A	\$28,500
6206	Job Training & Education	Training, Workshops, Classes	A, C	\$9,000
6207	Employee Benefits	Retirement, Medical, Dental, Vision Disability, Retiree Medical	A	\$373,100
6208	Uniforms	Staff uniform allowance Safety boots	C	\$6,800
6213	Postage	Misc. mailings	A	\$100
6214	Supplies	Misc. Hardware, Lumber, Office supplies, Safety equipment	A	\$25,000
6216	Tools	Power/cordless tools, chainsaws	A	\$5,000
6220	Printing	Park maps, misc.	A	\$6,500
6226	Advertising	Employment, Bid advertising	A	\$1,000
6230	Conference & Travel	Conferences, Travel & Lodging	A	\$4,500
6232	Mileage Reimbursement	Mileage Reimbursement	A	\$200
6234	Computer Maint & Supplies	IT Services, Paper, Ink	A	\$20,000
6236	Equipment Maintenance	ATV, UTV, Tractors, Trailers	A, B	\$15,000
6237	Equipment Rental	Water truck, Log splitter, etc.	A	\$500
6238	Vehicle Maintenance/Fuel	Vehicle Maintenance/Fuel	A, B	\$27,500
6241	Janitorial Supplies	Cleaning, Paper supplies, MuttMitts	A	\$15,000
6242	Utilities	PG&E, Water, Telephones, Internet, Propane, Dumpster, Toilet pumping	A, B	\$65,000
6243	Building/Facility Repairs	Misc. repairs	A	\$12,500
6249	Professional Services	Recruitment screenings, etc.	A	\$1,000
6262	Depreciation Expense	Annual Depreciation Fund	C	\$211,900
6263	Park Signs	District-wide standard signage	A	\$8,000
6264	Parking areas/access roads	Seasonal road & Parking lot repairs Annual road fees	A, B A	\$16,500
TOTAL				\$1,710,200

BASIS FOR ESTIMATES

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

PROGRAM DESCRIPTION

The Environmental Education and Community Outreach Division (EECO) is responsible for environmental education, natural and cultural resource interpretation, volunteer programming, visitor services, community events, media relations, and public outreach.

Environmental education focuses on science-based partnerships and collaborative outdoor recreation activities, school programming, and weekday/weekend events. Cultural and natural resource interpretation provides visitors guided and self-guided, interactive, experiential-learning opportunities through Visitor Center/Discovery Center experiences, signage, interpretive panels, brochures, exhibits, Let's Go Outdoors! (LGO!) activities, virtual platforms, and other venues. Volunteer services connect the community to parks and open spaces through meaningful educational and recreational endeavors that support the preservation, restoration, monitoring, and protection of MPRPD's parks, preserves, open spaces, and their resources. Community outreach, media relations, and special events cultivate relationships with the public, civic organizations, community groups, local news agencies, and businesses, and serve as an opportunity to communicate MPRPD's mission to the public.

FISCAL YEAR 2024-25 ACCOMPLISHMENTS

Education

1. Conducted MPRPD school programs reaching over 200 students, for more than 50% of the participants it was the first time visiting any MPRPD park (May 2025)
2. Coordinated and completed construction of the GRRP Garden Pavillion (June 2025)
3. Hired three (3) new part-time Environmental Education Specialist staff (February 2025)
4. Supported the development of the MPRPD *Strategic Plan* (February 2025)

Interpretation

1. Conducted over 30 hours of public programming related to the *Species on the Edge* year-long campaign to increase public awareness of sensitive species (March 2025)
2. Incorporated the PCRIP Visitor Interpretive Education Plan (VIEP) in designing and implementing programs, activities, exhibits, and signage (ongoing)
3. Updated Education and Outreach webpages (February 2025)
4. Received Propagation Grant Funds from the Monterey County Fish and Game Advisory Commission for development and installation of interpretive exhibits for "Protecting Species on the Edge" (January 2025)
5. Created bilingual interpretive brochures with cross-divisional support (February 2025)

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

6. Created and installed five new and permanent exhibits at the PCRCP and GRRP centers Discovery Center (June 2025)

Volunteers

1. Increased the volunteer corps by 30%, recruiting (10) new volunteers (May 2025)
2. Created a web portal volunteer application system (January 2025)
3. Engaged and empowered volunteers to perform duties and create new activities in support of all Divisions; example Dampierre monitoring program (April 2025)
4. Implemented four (4) volunteer enrichment, recognition, social engagements with all staff participation (May 2025)
5. Enhanced stewardship and volunteer partnerships with California State Parks, Carmel River Watershed Conservancy, and Master Gardeners of Monterey Bay (May 2025)

Outreach

1. Expanded social media communications and outreach on Facebook, Instagram, and YouTube, averaging three (3) posts/week per platform, through the hiring of dedicated staff (ongoing)
2. Designed and published two (2) *Let's Go Outdoors!* (LGO!) guides (April 2025)
3. Enhanced MPRPD's media outreach efforts with three (3) newsletters, four (4) press releases, and multiple media alerts (May 2025)
4. Engaged with six (6) CSUMB Service Learners to staff the centers, create outreach materials, design graphics for documents, analyze the District website accessibility, and summarize LGO! demographics from 2018-2024 (May 2025)
5. Implemented a minimum of three (3) special events on MPRPD lands, including California Wildlife Day, Earth Day, and the annual Wildflower Show (June 2025)
6. Increased and maintained the weekly operating hours of centers to meet increased public usage and demand (June 2025)
7. Continued to create and foster strong relationships and partnerships with educational, civic, Tribal, non-profit, and governmental organizations (ongoing)
8. Issued 40+ special use, encroachment, and access permits to educational institutes, researchers, agencies, and other organizations (June 2025)
9. Partnered with the UC Master Gardeners to create landscape plans for the native plant demonstration garden at the GRRP Arboretum post construction of the Garden Pavillion (February 2025)

FISCAL YEAR 2025-26 GOALS

Education

1. Maintain school programs while reaching broader, more diverse, and underserved audiences, focusing on grades 5-12 and engaging a minimum of 200 students (May 2026)

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

2. Expand the Transportation Grants Program, emphasizing underserved, under-resourced, or underrepresented students within Monterey County by increasing participation at MPRPD's properties 20% and reporting annually (June 2026).
3. Provide all MPRPD staff and volunteers cultural sensitivity training with a focus on diverse audiences and indigenous people (February 2026)

Interpretation

1. Support the Floodplain Restoration Project message and outreach efforts (December 2025)
2. Maintain the implementation of the PCRIP Visitor Interpretive Experience Plan (VIEP) by integrating thematic messaging into the original exhibits (March 2026)
3. Update and revise exhibits, signage, and programming to include bilingual text (May 2026)
4. Design and construct two (2) new interpretive exhibits (May 2026)
5. Research and begin development of the GRRP VIEP (June 2026)
6. Expand MOU partnerships and establish two (2) new agreements (May 2026)

Volunteers

1. Recruit and train new volunteers increasing the corps by 5% (June 2026)
2. Partner with a minimum of three organizations to stewardship activities at MPRPD and MPRPD shared properties (January 2026)
3. Enhance the volunteer education and training activities with collaborative organizations offering two (2) regional interpretive naturalist courses (May 2026)
4. Promote the protection of the western snowy plovers through the establishment of a multi-agency collaborative working group (February 2026)
5. Partner with local agencies to host a minimum of two (2) information tables at Marina Dunes Preserve on species protection and habitat restoration (October 2025)
6. Conduct two (2) co-sponsored volunteer events at the Garden Pavilion with the University of California Master Gardeners (June 2025)
7. Enhance volunteer programming with partners, local agencies and non-profit volunteer coordinators (ongoing)
8. Develop two (2) cross-divisional training and recognition activities (April 2026)

Outreach

1. Maintain the team of Environmental Education Specialists to assist with education programs, communications, and media, and staffing the Centers (ongoing)
2. Produce and implement two (2) seasons of the *Let's Go Outdoors!* guide and its activities and programs (April 2026)
3. Grow communications infrastructure and outreach via social media (Facebook, Instagram, and YouTube), press releases, posted signage, website enhancements, and other media outlets (March 2026)

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

4. Maintain the expanded number of weekly operating days of the centers commensurate with increased public usage and demand, April-September (ongoing)
5. Collaborate with all Divisions in implementing a media and outreach campaign for the Floodplain Restoration Project (June 2026)
6. Hire a new Environmental Education Supervisor (September 2025)

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

Expenditures

Fiscal Year 2022-23 thru 2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PERSONNEL:						
Salaries - Full-time	6302	262,651	267,904	267,900	267,900	315,300
Salaries - Part-time	6303.1	38,256	71,806	161,400	101,500	162,300
Seasonal/Contract Services	6304	80,104	67,849	100,200	72,700	22,000
Job Training & Education	6306	1,927	0	5,000	5,000	5,000
Employee Benefits	6307	115,965	120,883	122,600	124,100	119,000
Uniforms	6308	900	900	900	900	1,200
TOTAL PERSONNEL		499,803	529,342	658,000	572,100	624,800
SERVICES & SUPPLIES:						
Insurance	6312	1,472	790	1,000	1,000	2,000
Postage	6313	26,801	27,133	27,500	27,500	28,000
Supplies	6314	5,446	4,367	5,000	5,000	4,000
Publications and Memberships	6316	298	882	800	800	1,000
Printing	6320	35,944	38,313	30,000	30,000	40,000
Advertising	6326	9,379	7,053	8,000	8,000	8,000
Travel, Conference & Meetings	6330	0	541	6,000	6,000	4,000
Computer Maintenance/Supplies	6334	18,831	22,350	25,200	25,200	36,000
Equipment Rental/Leases	6337	10,368	11,674	8,000	8,000	8,000
Vehicle Maintenance & Fuel	6338	2,013	2,127	2,500	3,000	3,500
Utilities	6342	12,138	13,936	20,000	20,000	20,000
Professional Services	6349	23,083	11,162	35,000	35,000	33,000
Interpretive Programs (Parks)	6350	21,317	8,620	20,000	20,000	15,000
Environ. Education (Schools)	6352	3,208	5,642	8,000	8,000	8,000
Special Events (Outreach)	6354	4,720	2,796	4,000	4,000	4,000
Docent/Volunteer Program	6356	5,357	5,312	7,000	7,000	7,000
TOTAL SERVICES/SUPPLIES		180,375	162,698	208,000	208,500	221,500
CAPITAL OUTLAY:						
Depreciation Expense	6359	0	1,876	1,700	1,700	1,900
Garden/Arboretum	6362	1,100	41	10,000	10,000	6,000
TOTAL CAPITAL OUTLAY		1,100	1,917	11,700	11,700	7,900
PROGRAM TOTAL		681,278	693,958	877,700	792,300	854,200

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

Line Item Detail

Fiscal Year 2025-26

ACCT. #	DESCRIPTION	APPLICATION	BASIS	ADOPTED
6302	Full-Time Staff	General Manager (25%) Environ. Ed. Supervisor Environ. Ed. Coordinator (2)	A	\$315,300
6303.1	Contract Staff/Part-Time	Environ. Education Specialist (6)	A	\$162,300
6304	Contract Staff/Full-Time	Let's Go Outdoors (LGO) Instructors Temp Help, Intern	A	\$22,000
6306	Job Training & Education	Training, Workshops, Classes CA Naturalist, Climate Stewards, NAI	A, B	\$5,000
6307	Employee Benefits	Retirement, Medical, Dental, Vision Disability, Retiree Medical	A, C	\$119,000
6308	Uniforms	Staff uniform allowance	C	\$1,200
6312	Insurance	LGO Program and Special Events	A, B	\$2,000
6313	Postage	LGO Fall/Winter and Spring/Summer	B	\$28,000
6314	Environmental Supplies	Office Supplies Storage Shelving/Bin	A	\$4,000
6316	Publications & Memberships	CA Park & Rec. Society (CPRS), Nat. Assoc. of Interpreters (NAI)	A	\$1,000
6320	Printing	LGO Fall/Winter and Spring/Summer Maps, Brochures/Guides	A	\$40,000
6326	Advertising	Special events, Outreach, Programs	A	\$8,000
6330	Conference & Travel	CPRS, NAI, NRPA	A, C	\$4,000
6334	Computer Maint. / Supplies	IT Services, Paper, Ink, Software Sign-up Genius, CivicRec Education Program Software	A, B	\$36,000
6337	Equipment Rental	Van Programming, Special Events Shipping container	A	\$8,000
6338	Vehicle Maintenance/Fuel	Vehicle Maintenance/Fuel	A, B	\$3,500
6342	Utilities	Share of Office Utility Expenses	B	\$20,000
6349	Professional Services	Background checks, Graphic Design, Permits Website design (Ed.)	A, B	\$33,000
6350	Interpretive Program	Interpretive Panels, Exhibits Outreach materials	A	\$15,000
6352	Educational Program	Educational Supplies/Resources	B	\$8,000
6354	Special Events/Outreach	Community Events & Outreach Service Clubs/Community Group Mtgs. Banners, Signage, Supplies	B	\$4,000
6356	Volunteer Program	Recognition Event, Training, Supplies, Equipment	B B	\$7,000
6359	Depreciation Expense	Annual Replacement Fund	C	\$1,900
6362	Garden/Arboretum	Native Plants, Irrigation Supplies Fencing, Signage	A	\$6,000
TOTAL				\$854,200

ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH

Line Item Detail

Fiscal Year 2025-26

ACCT. #	DESCRIPTION	APPLICATION	BASIS	ADOPTED
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- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

PLANNING & CONSERVATION MANAGEMENT

PROGRAM DESCRIPTION

Planning and conservation projects are designated annually to support the Park District's primary mission of protecting, preserving, and restoring open space. In addition to direct land acquisition, and habitat conservation and restoration costs, this program budget includes the necessary expenses related to ongoing planning, permitting, real property negotiations and transactions, CEQA compliance, and partnership building. Conservation activities include field research, mapping, monitoring, floral and faunal species reintroduction, habitat restoration and management, and environmental protection using best management practices and science-based strategies for the District's long-term stewardship of open space.

FISCAL YEAR 2024-25 ACCOMPLISHMENTS

Frog Pond Wetland Preserve

1. Fort Ord Regional Trail and Greenways Hwy218 Extension – PG&E Utility Easement: Developed easement agreement to support trail project implementation. (May 2025)
2. Habitat Management Plan – Frog Pond Acquisition: Created a scope of work and cost estimate for developing a habitat management plan (to be completed in FY25/26) in consultation with USFWS and CDFW. The plan will outline MPRPD's responsibilities for avoidance, protection, conservation, and restoration measures as required by deed requirements. (March 2025)

Garland Ranch Regional Park

1. East Garzas Road Shaded Fuel Break Project: Implemented a 6.2-acre shaded fuel break adjacent to East Garzas Road.
2. Eucalyptus Removal Project: Solicited bids for approximately 12 acres of eucalyptus thinning and removal and secured an additional \$500,000 in grant funding from the State Coastal Conservancy to address project budget shortfalls.
3. RCDMC Carmel Valley Fuel Break Project: Supported the Resource Conservation District of Monterey County (RCDMC) in identifying two Cal Fire-funded fuel break locations on Garland Ranch and Cachagua properties; coordinated natural resource surveys in preparation for project implementation in FY25/26. (April 2025)
4. DeDampierre Ballfield Parking Lot Repair: Initiated permit application and notifications with CDFW for parking lot repair work within the 100-year floodplain. (April 2025)

Hatton Canyon Preserve

1. Vegetation Management and Fuel Reduction Project: Partnered with RCDMC, Cypress Fire Protection District, and Cal Fire to complete natural resource surveys, which will inform future fuel reduction treatments in FY 25/26. (May 2025)

Laguna Grande Regional Park & LGRP Joint Power Authority

1. Trail and Vegetation Maintenance Strategy: Collaborated with JPA member agencies to develop permit applications with state and federal agencies to implement the Trail and Vegetation Maintenance Strategy. (June 2025)

PLANNING & CONSERVATION MANAGEMENT

Locke-Paddon Wetland Community Park

1. Park History and Use Restriction Review: Completed an initial review of the park's history and land use restrictions to guide future management and improvement planning. (May 2025)

Marina Dunes Preserve

1. Coastal Dune Restoration and Enhancement Project: Implemented Year 1 restoration and monitoring activities under the PG&E Mitigation MOU. Secured \$115,600 in additional funding from Monterey-Salinas Transit (MST) in support of the SURF! Busway and Rapid Transit Project. Continued annual plant propagation and volunteer planting events led by Habitat Stewardship Project Monterey Bay. (June 2025)
2. Western Snowy Plover (WSP) Management Action and Policy Review: Completed a comprehensive assessment of recommendations for WSP management on MPRPD properties. Began implementation of recommendations, including expanded monitoring, improved fencing, increased ranger patrols, and updated educational/regulatory signage in partnership with Field Operations and EECO divisions.

Palo Corona Regional Park

1. Rancho Cañada Unit Habitat Conservation Plan: Advanced development of draft Low Effect Habitat Conservation Plan to receive USFWS Incidental Take Coverage for impacts to California Red-legged Frog and Western Pond Turtle from proposed park projects and activities and conservation and mitigation measures to compensate for those impacts over the next 20-years (June 2025).
2. Floodplain Restoration Project: Completed phase 1 native plant propagation and seed amplification, finalized project designs, bid project, secured contractor construction oversight team to start project construction June 2025 (June 2025).
3. Safe Harbor Agreement Audit and Workplan: Audited SHA to identify actions MPRPD responsibilities, developed SHA budget and work program to meet USFWS requirements, began implementation of priority project and annual monitoring and reporting requirements. (December 2024).

District Wide

1. Staffing – Resource Conservation Specialists: Hired two journey-level Resource Conservation Specialists to oversee resource management, monitoring, and reporting projects. (June 2025).

Geographic Information Systems (GIS) Program

1. Property Web Atlas: Developed an initial property web atlas using ArcGIS Online to provide staff access to MPRPD property boundary information. (August 2024).

PLANNING & CONSERVATION MANAGEMENT

FISCAL YEAR 2025-26 GOALS

Eolian Dunes Preserve

1. Landfill General Order Compliance: Comply with regional water quality control board monitoring and reporting requirements for former landfill sites (Order No. R3-2004-0006). Goals:
 - a. Complete initial annual monitoring and reporting requirements (March 2026).

Frog Pond Wetland Preserve

1. Frog Pond Acquisition Habitat Management Plan: The Frog Pond Expansion property requires the development of a habitat management plan in consultation with USFWS and CDFW that will outline avoidance, protection, conservation and restoration measures that MPRPD is responsible for. Goals:
 - a. Secure consultant according to already developed scope of work to oversee HMP development (December 2025).
 - b. Initiate development of HMP in consultation with USFWS and CDFW (January 2026).

Garland Ranch Regional Park

1. Fuel Mitigation and Fire Management Plan: Develop plan to scope and guide resourcing and implementation of fuel mitigation and fire management activities for Garland Ranch Regional Park over next 10 years. Goals:
 - a. Reinitiate development of the FMFMP (August 2025).
 - b. Solicit community and partner input on draft FMFMP (October 2025).
 - c. Finalize and adopt FMFMP (December 2025).
2. Fuel Reduction Project Implementation: Implement eucalyptus removal and fire incident response planning projects for Garland Ranch Regional Park with funding from the State Coastal Conservancy and FY25/26. Goals:
 - a. Develop revised treatment specification and implementation approach to address site access constraints. (January 2026).
 - b. Solicit bids for revised project (June 2026).
 - c. Complete graphic incident response plan (October 2025).
3. RCDMC CV Fuel Break Project: Resource Conservation District of Monterey County installation of fuel breaks on MPRPD properties as a part of the Cal Fire funded CV Fuel break Project. Goals:
 - a. Fuel Break/reduction projects implemented by RCDMC (June 2026)
4. Monterey County Robinson Canyon Bridge Riparian Mitigation: Coordinate and approve Monterey County funded riparian woodland planting activities at Garland Ranch Regional Park as mitigation for the Robinson Canyon Bridge Project. Goals:
 - a. Continue working with County to determine if a mutually supportive project can be identified (July 2026).
 - b. Develop formal agreements for board consideration and approval (August 2026).

Hatton Canyon Open Space Preserve

PLANNING & CONSERVATION MANAGEMENT

1. Vegetation Mgmt. and Fuel Reduction Project: Work in partnership with Resource Conservation District of Monterey County, Cypress Fire Protection District and Cal Fire to permit and implement fuel reduction projects with those agencies funding and oversight. Goals:
 - a. Develop treatment scope of work (July 2025).
 - b. Begin implementation of fuel reduction work (October 2025).

Laguna Grande Regional Park

1. Trail and Vegetation Maintenance: Permitting, funding and implementation of the Trail and Vegetation Maintenance Strategy for Laguna Grande Community Park. Goals:
 - a. Secure necessary permit applications with state and federal agencies. (December).
 - b. Jointly fund implementation of priority Trail and Vegetation Management Strategy projects with the City of Monterey and Seaside. (June 2026).

Locke-Paddon Wetland Community Park

1. Park Management Lease Agreement: the current park management lease agreement between MPRPD and the City of Marina expired in 2012 and requires updates to reflect current and expected management responsibilities at the park. Goals:
 - a. Develop revised management agreement in cooperation with the City of Marina (June 2026).
 - b. Jointly fund priority resource management/ resource planning projects with the City of Marina. (June 2026).

Marina Dunes Preserve

1. Coastal Dune Restoration and Enhancement Project: Restoration of Marina Dunes Preserve as outlined in the MDP Restoration Action Plan, PG&E Mitigation Project Grant Agreement, and MST Grant Agreements. Goals:
 - a. Implement year 2 restoration and monitoring activities in accordance with PG&E funding agreement (June 2026).
 - b. Implement year 1 restoration and monitoring activities in accordance with MST funding agreement (June 2026).
 - c. Continue annual student and public volunteer plant propagation and planting events led by Habitat Stewardship Project Monterey Bay.(June 2026).
2. Western Snowy Plover Management Plan: Advance development of a management plan, or similar document, to guide park management and operations to promote the long-term conservation of western snowy plovers at the Preserve. Goals:
 - a. Complete expanded annual WSP population monitoring with Monterey Bay WSP Working Group.
 - b. Secure consultant and technical advisory support to begin development of management plan. (November 2025).
 - c. Continue rollout and implementation of management recommendations, including predator control efforts (June 2025).

Palo Corona Regional Park

PLANNING & CONSERVATION MANAGEMENT

1. Safe Harbor Agreement Implementation: continue to implement monitoring, reporting, and resource management actions to maintain compliance with Safe Harbor Agreement terms. Goals:
 - a. Continue implementation of priority projects and annual monitoring and reporting requirements. (June 2025).
2. Low-effect Habitat Conservation Plan: Complete development of Low effect HCP for Rancho Cañada Unit of Palo Corona Regional Park . Goals:
 - a. Complete development of Low-effect Habitat Conservation Plan (July 2025)
 - b. Secure Incidental Take Permit (September 2025)
 - c. Begin implementation of management plan and monitoring requirements. (October 2025).
3. Grazing Operation Plan and Lease Update: Develop updated grazing operations guidance and grazing operator lease terms to support grassland management, fire management, and conservation goals for Palo Corona Regional Park. Goals:
 - a. Develop updated grazing guidelines according to management goals (January 2026).
 - b. Enter into new grazing lease after completing RFP process. (May 2026)
4. Floodplain Restoration Project: restore a 1-mile-long section of the Carmel River through excavation of the surrounding floodplain area, placement of excavated soils in surrounding uplands areas, revegetating the project site, and construction of publicly accessible trails and an improved vehicular bridge. Goals:
 - a. Complete construction of phase 1 of the restoration project and commence phase 2 (June 2026).
5. Rancho Cañada Trail Replacement and Reconstruction Project: Remediation of Mult benefit Community Trail according to terms negotiated with CDFW, including restoration of riparian and wetland areas and implementation of priority trail segments in coordination with RC Floodplain Project Construction. Goals:
 - a. Permits and approvals secured for NOV remediation activities. (February 2025).
 - b. MBCT trail segments removed or retrofitted per NOV requirements in phase 1 floodplain restoration area (May 2026).
 - a. New trail segments within phase 1 floodplain restoration area constructed (June 2026).

Vegetation Management Program

1. On-call Contractor Agreements: Develop on-call contractor agreement for a range of vegetation management services including vegetation mowing and mastication, prescribe herbivory (goat grazing) and pesticide application to augment MRPPD capacity to treat and manage vegetation across its parks.
2. Invasive Weed Management Audit: Audit existing Invasive Weed Management plans for MPRPD properties and reinitiate implementation of weed abatement activities. Goals:
 - a. Audit Invasive Weed Management Plans and develop workplan and budget for implementation. (December 2026).
 - b. Reinitiate annual weed abatement activities as feasible. (March 2026).

Land Conservation/ Real Property Program

PLANNING & CONSERVATION MANAGEMENT

1. Rancho Cañada Unit Property Expansion: After transfer of the 35 acre Rancho Cañada Ventures property to MRPPD, document baseline conditions and develop interim management plan in coordination with CDFW and Monterey County. (September 2025).
2. Continue review and filing of MPRPD property records (ongoing)

Geographic Information Systems (GIS) Program

1. Property Web Atlas: Develop a detailed web atlas of MPRPD GIS data that is accessible to all MPRPD staff and eventually the public. Goals:
 - a. Continue publishing updated data to ArcGIS Online/HUB atlas for staff access. (ongoing).
2. MPRPD Property Field Data Collection: Continue to inventory, collect, and refine GIS data that map and document the condition of park infrastructure, natural resources, cultural resources, and public-serving amenities. Goals:
 - a. Finalize and publish GIS data for public-serving amenities. (ongoing).

Planning & Conservation Management Staffing

Goals:

- a. Transition or initiate projects for staff to lead in 25/26 (November 2025).
- b. New staff review key property management plans, background documents, and visit all MPRPD properties. (March 2026).

PLANNING & CONSERVATION MANAGEMENT

Expenditures

Fiscal Year 2022-23 thru 2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PERSONNEL:						
Salaries - Full-time	6502	164,114	173,345	259,000	172,100	177,300
Job Training & Education	6506	1,565	0	8,000	0	6,000
Employee Benefits	6507	59,039	62,982	98,200	74,700	65,200
TOTAL PERSONNEL		224,718	236,327	365,200	246,800	248,500
SERVICES & SUPPLIES:						
Supplies	6514	12,806	175	7,500	7,500	12,000
Printing	6520	0	0	0	0	500
Publications and Memberships	6524	0	0	2,000	2,000	3,000
Advertising	6526	0	1,575	14,000	900	2,000
Conference & Travel	6530	1,479	3,119	9,000	5,000	9,000
Mileage Reimbursement	6532	0	0	300	0	300
Computer Maint./Supplies	6534	6,525	4,368	8,900	8,900	15,000
Vehicle Maintenance/fuel	6538	3,786	469	1,000	600	1,500
Utilities	6542	1,007	1,016	3,000	1,200	3,000
Professional Services	6549	165,509	69,261	175,000	100,000	225,000
TOTAL SERVICES/SUPPLIES		191,112	79,985	220,700	126,100	271,300
CAPITAL OUTLAY:						
Resource Management	6545	0	0	20,000	10,000	45,000
Resource Mgmt. - Cachagua	6545.2	0	0	1,000	600	0
Resource Mgmt. - Eolian Dunes	6545.3	9,957	0	10,000	11,000	11,000
Resource Mgmt. - Marina Dunes	6545.4	14,412	0	25,000	15,000	0
Conservancy Grant - GRRP	6548	0	0	575,000	75,000	145,000
Conservancy Grant - MDP	6551	0	0	45,000	40,000	45,000
Land Acquisition	6550	0	0	550,000	0	0
PGE Grant - MDP	6552	0	0	160,000	80,000	120,000
MST Grant	6553	0	0	40,000	15,000	40,000
NFWF Grant - RCFRP	6555	0	0	0	0	8,959,500
NOAA Grant - RCFRP	6556	0	0	0	0	5,866,700
WCB Grant - RCFRP	6557	0	0	0	0	643,300
Depreciation Expense	6561	0	1,178	1,200	1,200	1,200
TOTAL CAPITAL OUTLAY		24,369	1,178	1,427,200	247,800	15,876,700
PROGRAM TOTAL		440,199	317,490	2,013,100	620,700	16,396,500

PLANNING & CONSERVATION MANAGEMENT

Line Item Detail

Fiscal Year 2025-26

ACCT. #	DESCRIPTION	APPLICATION	BASIS	ADOPTED
6502	Salaries	General Manager (25%) P & C Program Manager	A	\$177,300
6506	Job Training & Education	Training, Workshops, Classes	B	\$6,000
6507	Employee Benefits	Retirement, Medical, Dental, Vision Disability, Retiree Medical	A	\$65,200
6514	Supplies	General Supplies	B	\$12,000
6520	Printing	Copies, Brochures, Stationary	A	\$500
6524	Publications & Memberships	CA Association of Environmental Professionals (AEP) SERCAL, City Parks Alliance Natural Areas Association	A	\$3,000
6526	Advertising	Legal Notices, Bid packages	A	\$2,000
6530	Conference & Travel	Conferences, Travel & Lodging	B	\$9,000
6532	Mileage Reimbursement	Mileage Reimbursement	A	\$300
6534	Computer Maint./Supplies	IT Services, Ink, Repairs, Software GIS Software Licensing	A, C	\$15,000
6538	Vehicle Maintenance/Fuel	Vehicle Maintenance/Fuel	A, B	\$1,500
6542	Utilities	Share of Office Utility Expenses	A	\$3,000
6545	Resource Management	General Resource Management	A	\$45,000
6545.3	Res. Mgmt. - Eolian Dunes	Landfill Permit	A	\$11,000
6548	Conservancy Grant - GRRP	Eucalyptus Removal, E. Garzas Rd. E. Garzas Rd. Shaded Fuel Break Fire Incident Response GIS & Map	C	\$145,000
6549	Professional Services	GIS Development Services Real Property Due Dilligence Resource Surveys/Inventories	A, B	\$225,000
6551	Conservancy Grant - MDP	Voluntary Restoration Fund	A	\$45,000
6552	PGE Grant - MDP	PG&E Mitigation Project	A	\$120,000
6553	MST Grant - MDP	MST Mitigation Project	C	\$40,000
6555	NFWF Grant - RCFRP	Rancho Cañada Floodplain Restoration Project	A, C	\$8,959,500
6556	NOAA Grant - RCFRP	Rancho Cañada Floodplain Restoration Project	A,C	\$5,866,700
6557	WCB Grant - RCFRP	Rancho Cañada Floodplain Restoration Project	A,C.	\$643,300
6561	Depreciation	Annual Replacement Fund	A	\$1,200
TOTAL				\$16,396,500

BASIS FOR ESTIMATES

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

CAPITAL PROJECTS

PROGRAM DESCRIPTION

Capital projects are significant expenditures designated annually to maintain, repair, renovate and/or construct District facilities or acquire heavy equipment and vehicles. Capital projects generally improve or expand the stock of District fixed assets.

FISCAL YEAR 2024-25 ACCOMPLISHMENTS

1. Completed DeDampierre Park kitchen and irrigation improvements (March 2025)

FISCAL YEAR 2025-26 GOALS

1. Fund the immediate response of natural disaster events on District property (ongoing)
2. Complete Kahn Ranch rental residence repairs and improvements (June 2026)
3. Replace GRRP Ranger Station and meeting room roof (June 2026)
4. Address leaks at PCR-RCU maintenance shop roof (October 2025)

CAPITAL PROJECTS

Expenditures

Fiscal Year 2022-23 thru FY2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PROJECT						
Natural Disasters	6451	0	0	50,000	50,000	0
Kahn Ranch	6475	0	0	120,000	0	125,000
Cachagua Community Center	6479	0	5,063	250,000	0	30,000
ADA Facilities/Improvements	6481	0	616	50,000	0	0
Palo Corona-Front Ranch	6485	0	0	300,000	0	0
Palo Corona-Rancho Cañada unit	6487	946,040	239,732	375,000	100,000	0
PROGRAM TOTAL		946,040	245,411	1,145,000	150,000	155,000

CAPITAL PROJECTS

Line Item Detail

Fiscal Year 2025-26

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6475	GRRP Kahn Ranch	Kahn and Hill House Improvements	A	\$125,000
6479	Cachagua	Facility & Site Improvements	A	\$30,000
TOTAL		TOTAL		\$155,000

BASIS FOR ESTIMATES

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

PARKS, OPEN SPACE AND COASTAL PRESERVATION COMMUNITY FACILITIES DISTRICT

PROGRAM DESCRIPTION

The Parks, Open Space and Coastal Preservation Community Facilities District (CFD) ballot measure was approved by the electorate in November 2016. It is funded by an annual property tax assessment of approximately \$28 per single family equivalent residential unit.

The types of services and facilities to be financed by the CFD ("Services and Facilities") shall include acquisition, maintenance, improvement, lighting, and security of land and open space, parks, parkways, trails, basins, drainage corridors, landscape corridors, wetlands and open space areas; any incidental expenses authorized by the Act; and, any other miscellaneous or incidental services identified by the District necessary to provide the described Services and Facilities, including without limitation the collection and accumulation of funds to pay for anticipated Services and Facilities cost shortfalls and reserves for deferred maintenance.

The District will use the revenue from the CFD to finance Services and Facilities to continue protection and restoration of local open space, coastal lands, beaches, creeks, rivers, and wildlife habitat; maintain and improve neighborhood parks, trails, and playgrounds; and, increase recreational access to natural areas and environmental education-based programs and venues.

70% of the annual special tax revenue generated within the CFD shall be allocated to costs of Services for maintenance and operational items, while 30% shall be allocated to costs of Facilities for acquisition, construction, and facility and site improvement projects.

FISCAL YEAR 2024-25 ACCOMPLISHMENTS

Services

1. Completed annual mowing of RCU Unit (May 2025)
2. Performed trail maintenance at District parks (ongoing)
3. Purchased new Gearmore flail mower (May 2025)
4. Utilized Gabilan inmate crews and temporary labor services for projects as needed (ongoing)
5. Contracted for miscellaneous projects, reports, and plans, including: Multi-benefit Community Trail retrofit and realignment planning and permitting, Rancho Canda Floodplain Restoration Project Plant Propagation, Low-Effect Habitat Conservation plan development, AND Western Snowy Plover Management Actions and Recommendations Report, Audit (June 2025)
6. Recruited new Resource Conservation Specialists for Planning and Conservation Management Division (June 2025)

Facilities

1. Started Ranger Station roof replacement scoping and budget development (April 2025)

PARKS, OPEN SPACE AND COASTAL PRESERVATION COMMUNITY FACILITIES DISTRICT

FISCAL YEAR 2025-26 GOALS

Services

1. Continue improving trail accessibility and sustainability (ongoing)
2. Continue annual mowing of RCU unit (ongoing)
3. Purchase mowing tractor for GRRP trail mowing (June 2026)
4. Replace 3 aging pickup trucks for O&M Ranger staff (June 2026)
5. Replace outdated computer and electronic equipment (January 2026)
6. Evaluate and reconfigure office space planning to accommodate existing and growing staff needs (March 2026)
7. Contract for miscellaneous projects, reports, and plans, including: Multi-benefit Community Trail retrofit and realignment design and permitting, Garland Ranch Regional Park Fuel Mitigation and Fire Management Plan development, and Low-Effect Habitat Conservation plan development, Habitat management Plan for Frog Pond Wetland Preserve, review and update to PCRCP grazing lease, and monitoring and reporting for the PCRCP Safe Harbor Agreement (June 2026)

Facilities

1. Continue improving trail accessibility and sustainability (ongoing)
2. Continue utilizing temporary labor services and inmate crews to accomplish seasonal maintenance (ongoing)
3. Purchase additional redwood benches for PCRCP (December 2025)
4. Security camera improvements at GRRP parking lot (May 2026)
5. Trail improvements at Frog Pond Wetland Preserve (October 2025)
6. Complete Phase 1 implementation of Rancho Cañada Trail Retrofit and Realignment Project (June 2026)
7. Replace sections of dilapidated grazing fence at Palo Corona Regional Park (June 2026)

COMMUNITY FACILITIES DISTRICT (SERVICES)
Expenditures

Fiscal Year 2022-23 thru 2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PERSONNEL:						
Salaries - Full-time	6702	0	0	85,200	21,300	178,900
Employee Benefits	6707	0	0	37,300	9,325	57,900
TOTAL PERSONNEL		0	0	122,500	30,625	236,800
SERVICES & SUPPLIES:						
Grant Program	6791	50,000	0	25,000	10,000	25,000
Professional/Contract Services	6794	381,042	387,165	310,300	310,300	1,081,500
TOTAL SERVICES/SUPPLIES		431,042	387,165	335,300	320,300	1,106,500
CAPITAL OUTLAY:						
Palo Corona Maintenance/Services	6710	15,332	121,879	683,500	683,500	298,800
Eolian Dunes Maintenance/Services	6715	0	9,957	0	0	0
Garland Ranch Maintenance/Services	6730	6,169	60,142	70,000	50,000	26,300
Cachagua Maintenance/Services	6740	0	0	0	0	30,000
Laguna Grande Maintenance/Services	6750	0	0	35,000	15,000	65,000
Frog Pond Maintenance/Services	6755	0	0	50,000	15,000	0
Locke-Paddon Maintenance	6760	0	48,000	0	0	65,000
Marina Dunes Maintenance	6770	0	0	75,000	40,000	0
Trail Maintenance	6790	3,291	10,034	15,000	8,000	0
Equipment	6792	70,362	66,780	99,500	99,500	45,000
Vehicle Acquisition	6793	0	0	110,000	110,000	0
Natural Disaster	6795	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY		70,362	66,780	209,500	209,500	630,100
PROGRAM TOTAL		501,404	453,944	667,300	560,425	1,973,400

COMMUNITY FACILITIES DISTRICT (SERVICES)

Line Item Detail

Fiscal Year 2025-26

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6702	Salaries - Full-Time	Resource Conservation Specialist (2)	A	\$178,900
6707	Employee Benefits	Retirement, Medical, Dental, Vision Disability	A	\$57,900
6710	Palo Corona Maint./Services	Monterey Bay Services Floodplain Project (General)	A, C	\$298,800
6730	Garland Maintenance/Services	Monterey Bay Services		\$26,300
6740	Cachagua Maintenance/Services	Park Maintenance		\$30,000
6750	Laguna Grande Maint./Services	Laguna Grande Trail & Veg. Mgmt.		\$65,000
6760	Locke-Paddon Maint./Services	Park Management	A	\$65,000
6791	Grant Program	MPPRPD Transportation Grant	C	\$25,000
6792	Equipment	Replacement computers/equipment Equipment Trailer, ATV Trail rake, Portable toilet	A	\$45,000
6794	Professional/Contract Services	CFD Administration, IT Spec. Pjcts. Architect Svcs.-Office Space Planning Low Effect HCP Development LEHCP Financial Assurances GRRP Fuel Mitigation Fire Mgmt Plan Invasives/Fuels/Grassland Management Water Dedication Monitoring & Rptg. Grazing Lease Terms/RFP Grassland RDM Monitoring Frog Pond Habitat Mgmt. Plan Eolian Dunes Regulatory Compliance Snowy Plover Management Plan RCU Pond Remediation Cultural Sensitivity Consultant	A, C	\$1,081,500
6795	Natural Disasters	Natural Disaster Response	A	\$100,000
TOTAL				\$1,973,400

BASIS FOR ESTIMATES:

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

CFD Services Revenues, Expenditures and Fund Balance

Beginning Fund Balance	\$2,592,737
<u>FY2024-25:</u>	Estimated Revenues \$985,900
	Estimated Expenditures \$1,371,925
	Estimated Fund Balance 6/30/25 \$2,206,712
<u>FY2025-26</u>	Projected Revenues \$1,017,400
	Projected Expenditures \$1,973,400
	Projected Fund Balance 6/30/26 \$1,250,712

COMMUNITY FACILITIES DISTRICT (FACILITIES)

Expenditures

Fiscal Year 2022-23 thru FY2025-26

	Acct Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Adopted
PROJECTS:						
Palo Corona Improvements	6810	100,562	141,724	75,000	100,000	850,000
Garland Improvements	6830	10,314	91,651	385,000	400,000	12,500
Cachagua Improvements	6840	24,195	0	0	0	0
Park Security	6891	1,215	219	0	0	0
PROGRAM TOTAL		136,286	233,594	460,000	500,000	862,500

COMMUNITY FACILITIES DISTRICT (FACILITIES)

Line Item Detail

FY2025-26

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6810	Palo Corona Improvements	DC Lighting Grazing Infrastructure Improvements DC ADA Doors DC Office-wall, door, electrical Rancho Cañada Trail Reconstruction Multi-Benefit Community Trail	A	\$850,000
6830	Garland Ranch Improvements	Outdoor Classroom Split rail fence	A, C	\$12,500
TOTAL				\$862,500

BASIS FOR ESTIMATES:

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

CFD Facilities Revenues, Expenditures and Fund Balance

Beginning Fund Balance \$509,035

FY2024-25:
Estimated Revenues \$422,500
Estimated Expenditures \$500,000
Estimated Fund Balance 6/30/25 \$431,535

FY2025-26
Projected Revenues \$436,000
Projected Expenditures \$862,500
Projected Fund Balance 6/30/26 \$5,035



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