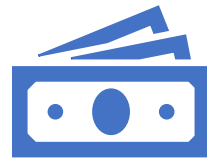


# Fiscal Year 2024-25 Proposed Budget

May 16, 2024



# Budget Summary

Local economy showing signs of leveling off

- Property tax growth remains above avg.

Estimated \$228,000 of additional ongoing revenue

- Anticipate impact from ongoing labor negotiations

Approximately \$1.2 million expenditures reduction

- Due to use of one-time funding in prior year

\$2.3 million programed for City Council Goals (includes all funding sources)

- Includes \$239,000 general fund

# Budget Summary (cont.)

## Proposed General Fund budget structurally balanced

- Estimated fund balance June 30, 2024 – \$727,000
  - Additional \$100,000 set aside employee downpayment assistance program
  - Ongoing labor negotiations anticipated to impact est. balance

## Ongoing PERS costs remain a major threat to City resources

- Estimated PERS Contingency reserve balance \$1.5 million
- Unfunded Actuarial Liability (UAL) increased from \$21 to \$33 million
- Annual payment increased from \$2.1 to \$2.5 million

## Heavy reliance on Sales & Transient Occupancy Tax

- Measure F expiring in 2027

## Reserves below target balances

- Anticipate storm damage reimbursements

# Multiyear Budget Projection

REVENUE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Property Tax (%)	6.00%	6.00%	6.00%	5.00%	5.00%	5.00%
Sales Tax (%)	2.30%	2.90%	2.50%	2.50%	2.50%	2.50%
TOT (%)	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Business License (%)	2.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Building Permits (%)	22.00%	0.00%	2.00%	2.00%	2.00%	2.00%
Cannabis Business Tax	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Parking (%)	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mall Redevop Impact	-	-	-			
New Revenue / Hotel (\$)	-	-	200,000	200,000	200,000	200,000

	FY 2025 Proposed	FY 2026 Planned	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Revenue	19,168,066	19,700,538	20,195,098	20,071,465	19,933,856	20,412,734
Expenditures	18,939,557	19,498,615	20,157,104	20,869,779	21,724,183	22,228,690
<b>Net Impact Fund Balance</b>	<b>228,509</b>	<b>201,923</b>	<b>37,995</b>	<b>(798,314)</b>	<b>(1,790,328)</b>	<b>(1,815,956)</b>

# Multiyear Budget Projection

REVENUE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Property Tax (%)	6.00%	6.00%	6.00%	5.00%	5.00%	5.00%
Sales Tax (%)	2.30%	2.90%	2.50%	2.50%	2.50%	2.50%
TOT (%)	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Business License (%)	2.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Building Permits (%)	22.00%	0.00%	2.00%	2.00%	2.00%	2.00%
Cannabis Business Tax	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Parking (%)	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mall Redevop Impact	-	-	-			
New Revenue / Hotel (\$)	-	-	200,000	200,000	200,000	200,000

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## General Fund Summary

Major Categories	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended	FY 23/24 Estimated	FY 24/25 Proposed	FY 25/26 Planned
<b>Revenues</b>						
Taxes	\$ 14,514,218	\$ 14,709,173	\$ 14,643,970	\$ 14,521,871	\$ 15,106,270	\$ 15,632,013
Licenses and permits	718,935	650,188	664,159	695,854	710,409	713,597
Intergovernmental revenues	1,350,001	351,671	89,700	105,700	121,360	93,053
Charges for services	1,894,868	1,817,637	2,187,937	1,912,013	2,306,127	2,336,127
Fines and forfeitures	588,832	566,907	607,500	648,000	607,500	607,500
Use of money & property	31,722	70,527	198,495	183,200	199,195	199,195
Other revenues	891,204	240,413	115,403	135,953	117,206	119,053
<b>Revenues Totals</b>	<b>\$19,989,781</b>	<b>\$18,406,515</b>	<b>\$18,507,164</b>	<b>\$18,202,591</b>	<b>\$19,168,066</b>	<b>\$19,700,538</b>
<b>Expenditures</b>						
Personnel	\$10,273,249	\$11,793,722	\$11,793,722	\$11,766,171	\$12,646,585	\$13,114,816
Contract services	3,018,482	3,336,801	3,483,368	3,483,368	3,442,981	3,381,956
Training & Memberships	101,501	113,320	178,936	144,018	166,650	166,900
Supplies	671,950	768,110	631,975	779,626	817,050	780,000
Grants and Subsidies	43,650	101,650	125,000	125,000	125,000	125,000
Internal service fund charges	1,196,204	1,444,499	1,617,841	1,617,841	1,453,723	1,642,599
Other financing uses	3,608,343	3,271,324	2,288,788	2,288,788	287,568	287,344
<b>Expenditures Totals</b>	<b>\$18,913,379</b>	<b>\$20,829,427</b>	<b>\$20,119,630</b>	<b>\$20,204,812</b>	<b>\$18,939,557</b>	<b>\$19,498,615</b>
<b>Impact on Fund Balance</b>	<b>\$ 1,076,402</b>	<b>\$ (2,422,912)</b>	<b>\$ (1,612,466)</b>	<b>\$ (2,002,221)</b>	<b>\$228,509</b>	<b>\$ 201,923</b>
<b>Budgetary Fund Balance</b>	<b>\$ 5,224,050</b>	<b>\$ 2,801,138</b>	<b>\$ 988,672</b>	<b>\$ 598,917</b>	<b>\$ 827,426</b>	<b>\$ 1,029,349</b>
<b>Designations</b>						
Employee Downpayment Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
<b>Revised Budgetary Fund Balance</b>	<b>\$ 5,224,050</b>	<b>\$ 2,601,138</b>	<b>\$ 988,672</b>	<b>\$ 598,917</b>	<b>\$ 727,426</b>	<b>\$ 929,349</b>

Balanced Budget

Employee  
Downpayment  
Assistance

Estimated Ending  
Fund Balance

# Revenue Forecast

<b>Key Revenue Sources</b>	<b>Budget Change \$</b>	<b>Notes</b>
Property Tax	\$185,000	County estimate
Sales Tax (1%)	141,000	Consistent with HdL
Sales Tax (District)	51,000	Measure O & F
TOT	22,000	1% increase
Charges for Services	148,000	Increased parking revenue
Other revenues	<u>114,000</u>	Licenses/Permit/Franchise Tax
Total	\$661,000	

# Revenue Notes

## Total General Fund revenues

- Expected to increase \$661,000 from prior year

## TOT projected to end FY 23-24 at \$2.1 million

- Slightly above prior year receipts
- TOT remains strong in the village

## Sales tax (44%) & TOT (12%) represent approximately 56% of general fund revenues

- Top 25 sales tax generators represent 70% of total
- Top 5 generators represent 38% of total
- Village represents 6.2% of total

## Property tax

- 6% growth rate due to increased property prices

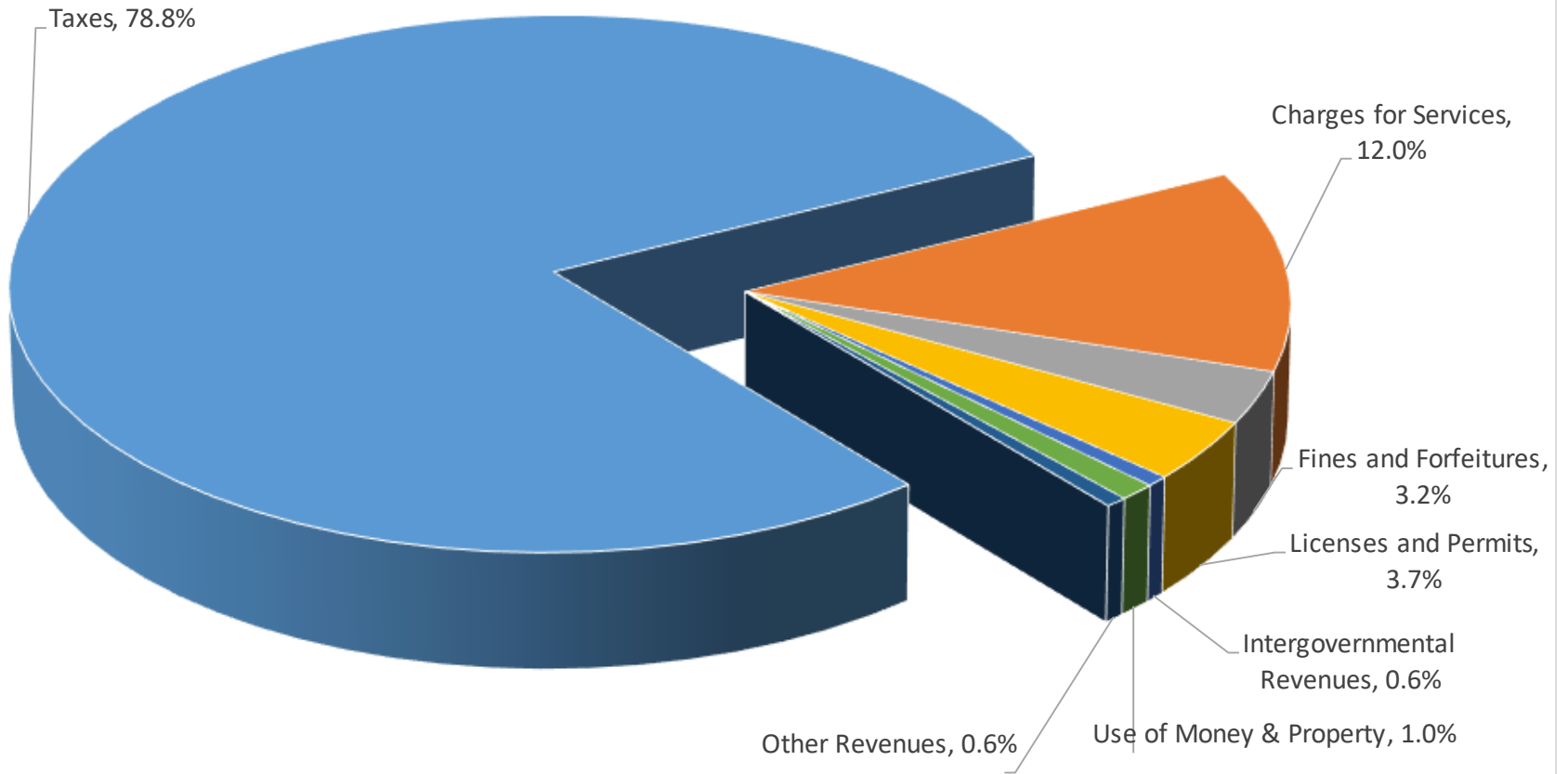
## Charges for Services

- 1<sup>st</sup> full year with new parking rates

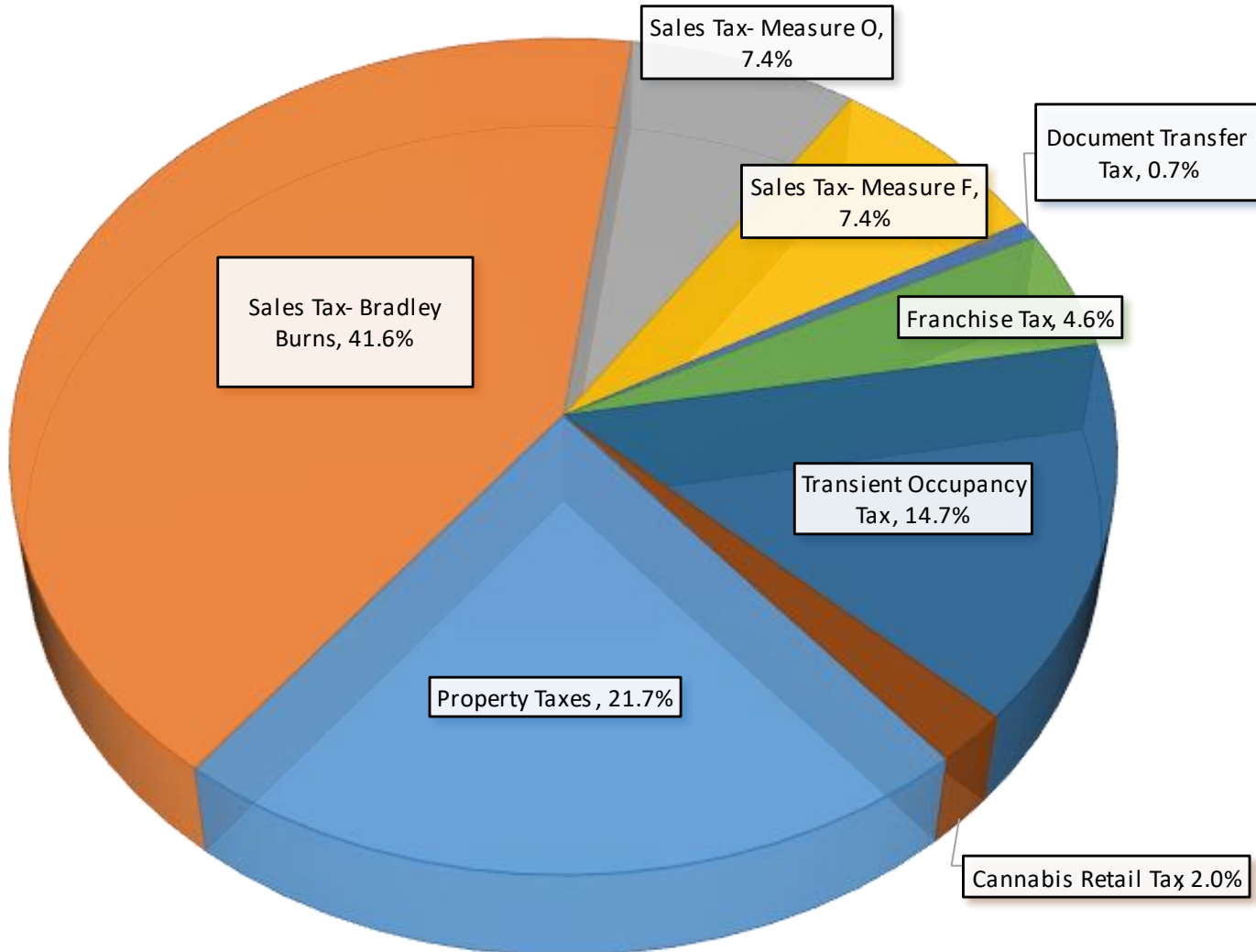


# Revenues by Category

FY 2024-25 Proposed Revenues

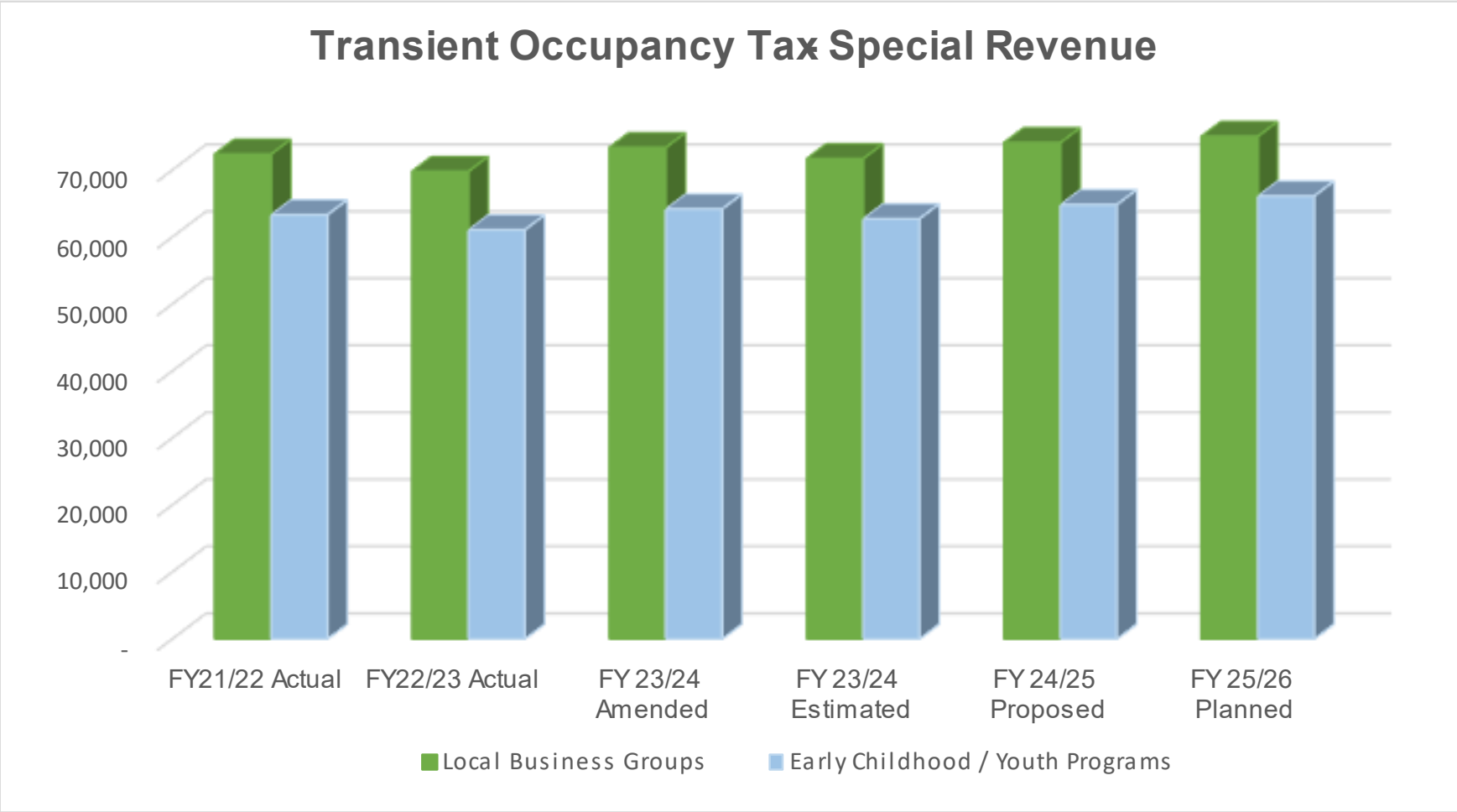


# Proposed Tax Revenues



# Restricted TOT

## Transient Occupancy Tax Special Revenue



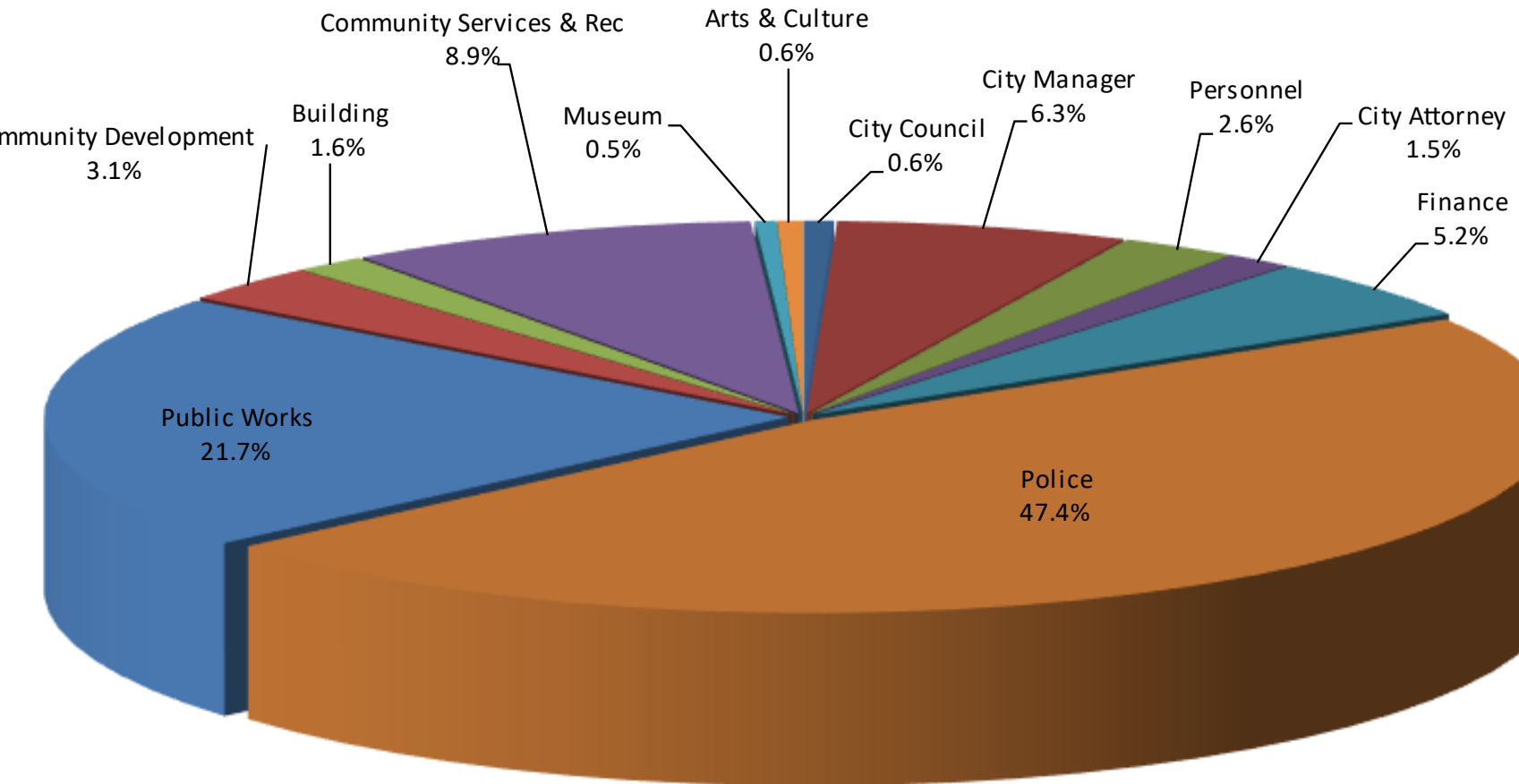
# Expenditure Forecast

Expenditure	Budget Change \$	Notes
Personnel	\$843,000	COLA's, step increases, CalPERS UAL, Rec Reorg
All others	<u>(32,000)</u>	
Total	\$811,000	

- Personnel - \$843,000
  - Salary – full-time - \$415,000
    - Including \$69,000 for Recreation reorganization
  - Salary – part-time/seasonal - \$41,000
  - Overtime – reduced \$92,000
  - Specialty pay - \$88,000
  - Benefits – \$381,000
    - Due to increase in CalPERS UAL

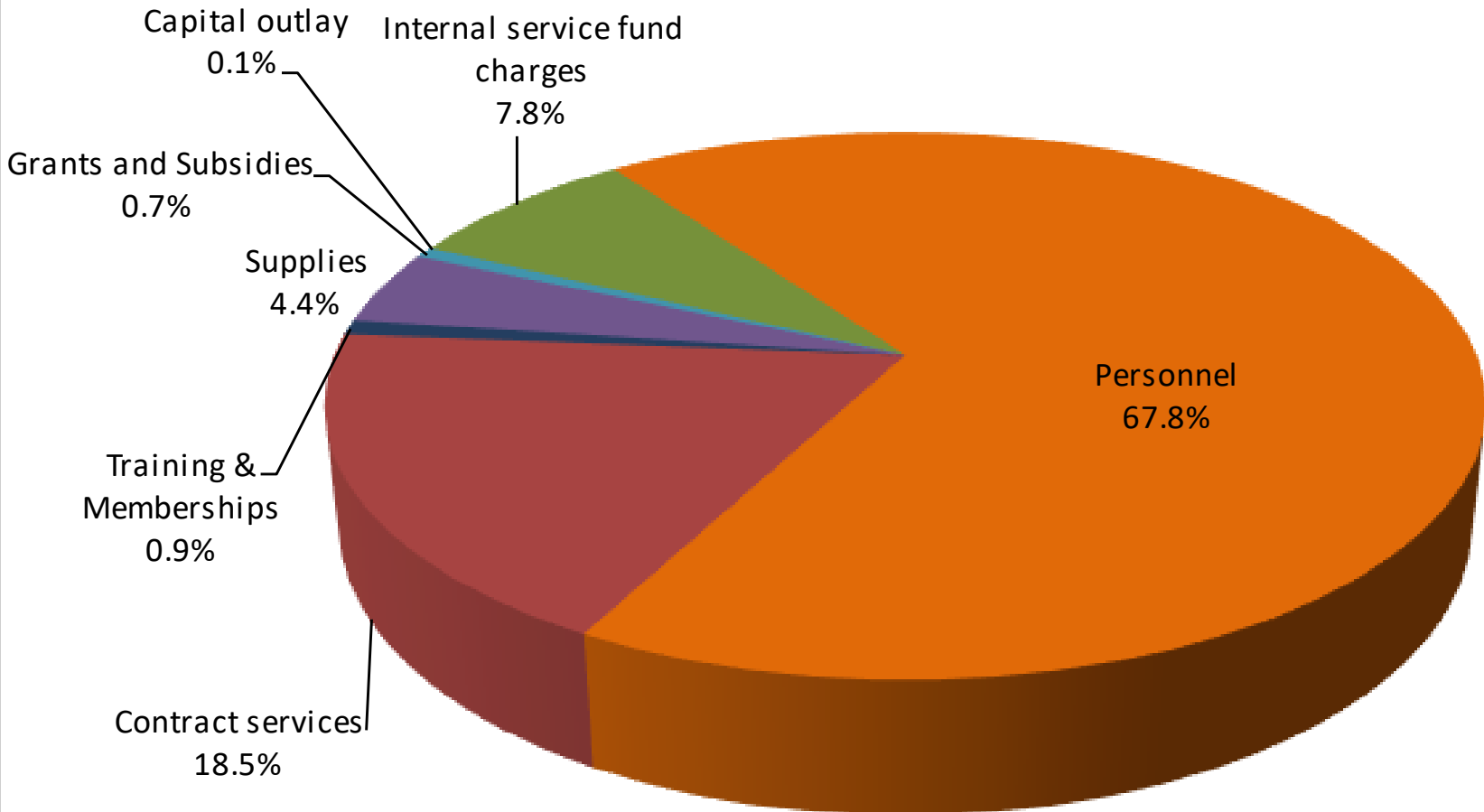
# Expenditure Summary (cont.)

## Expenditures by Department



# Expenditure Summary (cont.)

## Expenditures by Category



# Staffing

General Fund	FY 00/01 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted	FY 24/25 Proposed
Elected													
City Council	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Elected - Total FTE's</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Fully Benefited by Dept													
City Attorney	1	-	-	-	-	-	-	-	-	-	-	-	-
Finance	5.25	4.33	3.91	4.50	4.50	4.50	3.75	2.75	2.75	2.75	3.00	4.00	4.00
City Manager	5.50	7.00	6.90	6.00	7.00	6.00	6.00	7.00	5.00	5.50	5.50	6.50	6.50
Museum	0.75	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Police	31.30	27.59	30.65	31.50	31.65	31.50	30.50	30.50	29.50	30.50	30.50	31.00	31.00
CDD	6.67	3.12	4.50	5.00	5.00	5.00	6.00	6.00	5.00	5.50	5.75	5.00	5.00
Public Works	14.33	12.33	13.00	14.00	15.00	16.00	16.00	15.50	14.00	16.00	16.00	16.00	16.00
Community Services & Rec	4.50	2.75	2.75	3.75	3.75	3.75	3.75	4.50	3.75	5.50	5.50	5.50	5.50
<b>Dept - Total FTEs</b>	<b>69.30</b>	<b>57.87</b>	<b>62.46</b>	<b>65.25</b>	<b>67.40</b>	<b>67.25</b>	<b>66.50</b>	<b>66.75</b>	<b>60.50</b>	<b>66.25</b>	<b>66.75</b>	<b>68.50</b>	<b>68.50</b>
<b>Change from prior year</b>			4.59	2.79	2.15	(0.15)	(0.75)	0.25	(6.25)	5.75	0.50	1.75	-

Early Childhood &  
Youth Program  
(ECYP) Restricted  
Funds

Estimated  
revenue  
\$65,000

- \$60,000 programed for ECYP community grants

Scholarships

- Approximately \$13,500 previously designated for scholarships

Enrichment  
Programs

- \$8,600
- Inc. \$1,300 for YAN

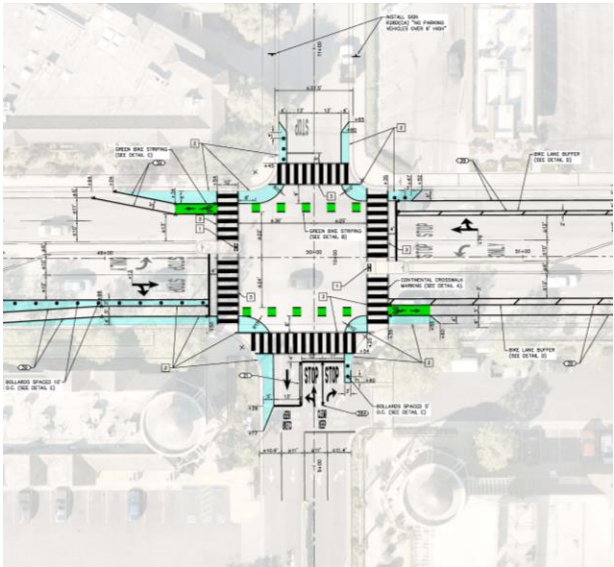
June 30, 2025  
estimated  
balance

- \$5,000





# FY2024-25 Capital Improvement Program



# Proposed FY 2024-25 Capital Improvement Program

## Prior Year Appropriations

- 10 Projects
- \$16.6M

## Recommended 24/25 Appropriations

- 1 Project
- \$621k

## Not Inclusive of

- Storm Damage Repairs
  - 2 Individual Projects \$400k
- Council Goals
  - 2 Projects FY24-25 \$110k

# Capital Improvements Program

## FY2023-2024 Completed Projects



Project	Status	Project Costs
Emergency Power at City Hall Complex	NOC Issued	\$390,000
Capitola Road Rehabilitation		\$2,100,000
Kennedy Drive Sidewalk		\$220,000
Bay Avenue and Hill Street Quick Build	Completion in June 2024	\$50,000
Storm Damage Repairs	8 Individual Projects	\$120,000
<b>TOTAL</b>		<b>\$2,880,000</b>

# Capital Improvements Program

## Prior Year Appropriations – Priority Projects



Project	Status	Total Prior Year Appropriations
Capitola Wharf Improvements	Under Construction	\$10,650,000
Rispin Park	Under Construction	\$990,000
Jade Street Park UA Playground	Under Final Design	\$475,000
Community Center Renovation	Construction Fall 2023	\$1,800,000
Cliff Drive Resiliency	In Design	\$1,200,000
	<b>TOTAL</b>	<b>\$15,115,000</b>

# Capital Improvements Program

## Prior Year Appropriations – Additional Projects



Project	Status	Total Prior Year Appropriations
Stockton Bridge Protection Project	In Design	\$850,000
Monterey & Park Pedestrian Pathway	Out to bid	\$250,000
Bay Avenue Corridor Study	In Design	\$180,000
Utility Undergrounding	Coordination with PG&E and other Utilities	\$140,000
Park Avenue Traffic Calming	In Final Design	\$100,000
	<b>TOTAL</b>	<b>\$1,520,000</b>

# Capital Improvements Program

## FY2025-2026 Recommended Appropriations



Project	Status	Recommended Appropriations
Pavement Management	Construction Spring '25 with Park Avenue Traffic Calming	\$621,000
<b>TOTAL</b>		<b>\$621,000</b>

# Capital Improvements Program

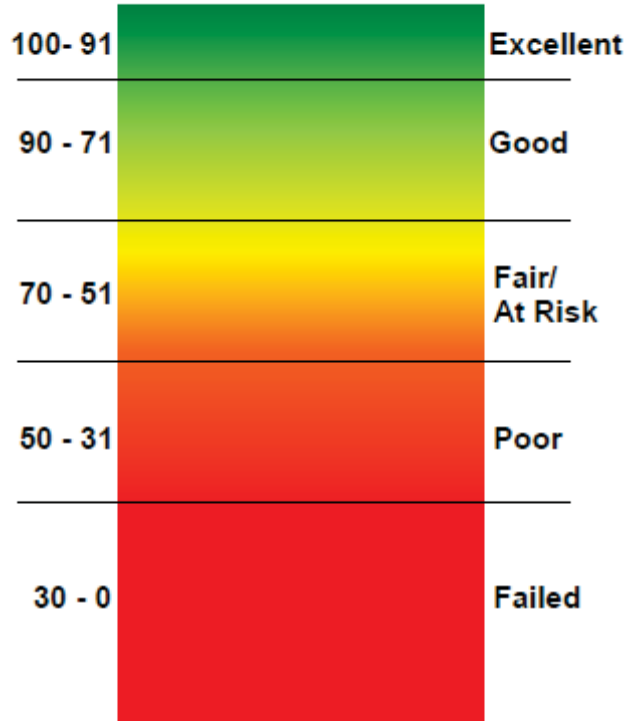
## Pavement Management Program Overview



- What is PCI?
- Pavement Deterioration Curve
- Pavement Management Strategies
- Adopted Pavement Management Program
- 2024-2025 Pavement Management Project

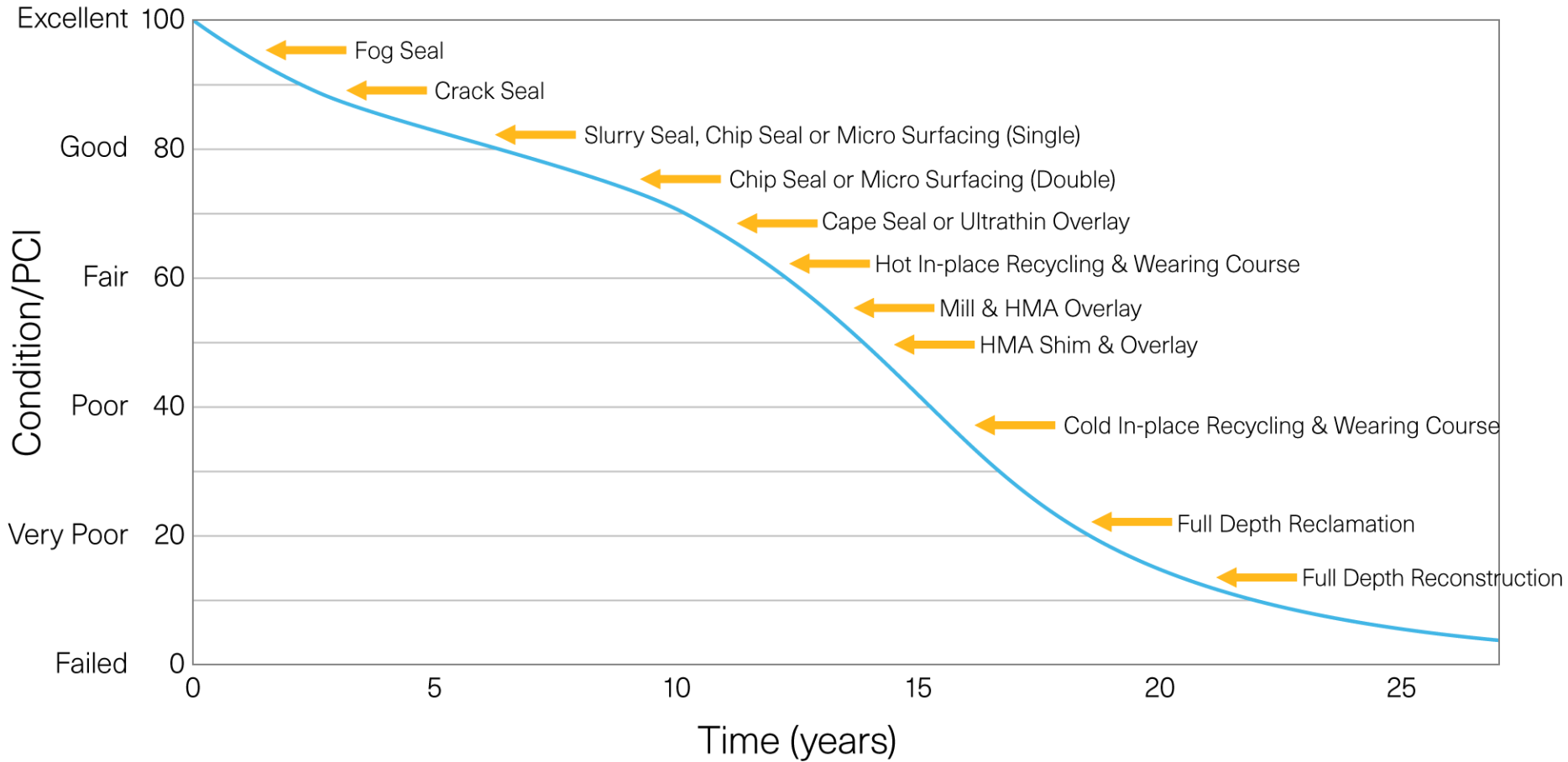


# PMP Overview – Pavement Condition Index



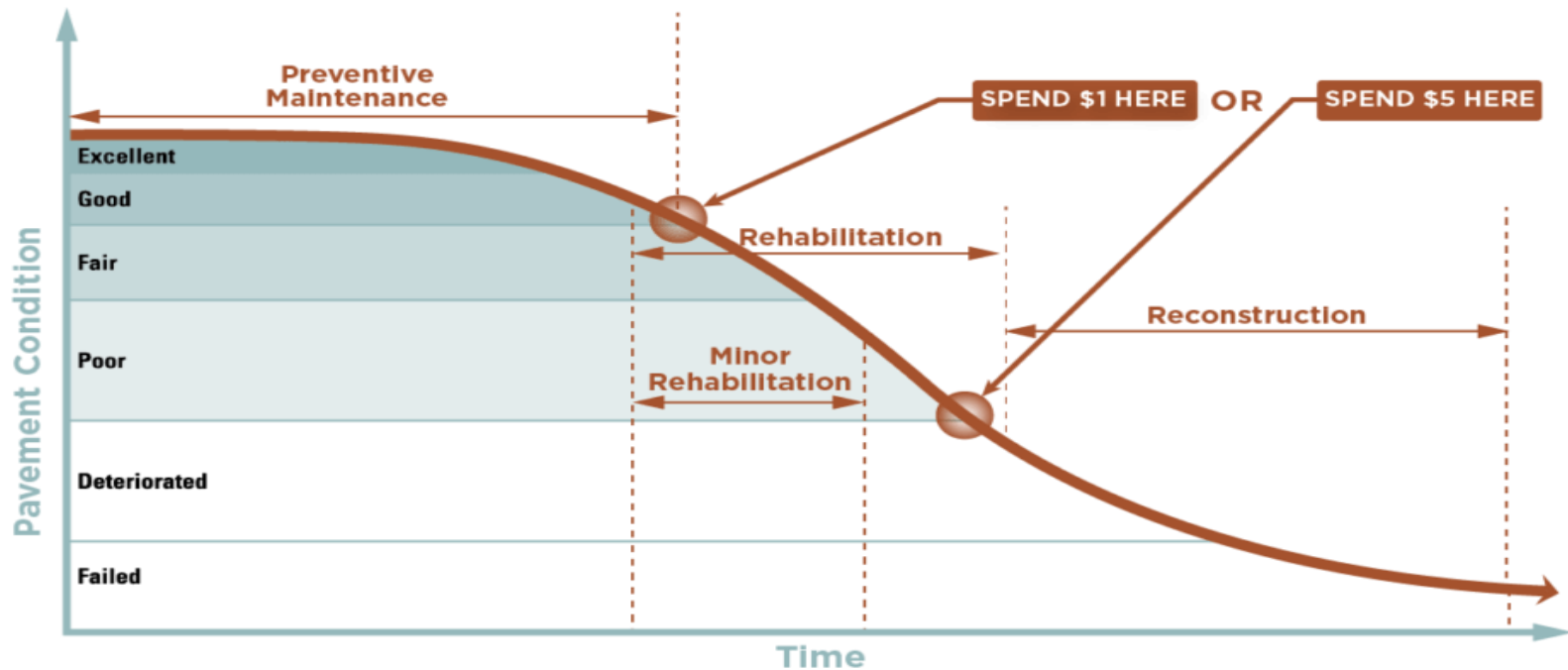


# Deterioration Curve



# PMP Overview - Management Strategies

- Best-First “Top Down” Management
- Worst-First “Bottom Up” Management
- Critical-Point Management



# Adopted June 2022 Pavement Management Program

- Evaluated all public streets
  - PCI 51
- Adopted Critical-Point Management
- Utilizes budget from SB1 and Measure D restricted funding
- Details a 5-year plan of specific street segments to address
- Maintains PCI in low-mid 50s

# City of Capitola



**2022 PMP Update  
Final Report  
May 2022**

# Capital Improvements Program

## 2024-2025 Pavement Management



### Street segments from 2022 adopted PMP

- Generally preventive maintenance
- Removed Cliff Drive

### Modify bid cycle to late winter 2025

- Better bid prices
- Spring and summer construction

### Immediate rehabilitation work summer 2024

- San Jose Avenue (Cherry to Capitola)
- Reposa Avenue at 38<sup>th</sup>

# Plan Year 2024

Printed: 5/26/2022

## Road Name

42ND AV

47TH AV

ALMA LN

BEVERLY AV

CARL LN

CHERRY AV

FRANCESCO CR

HILL ST

OAK DR

PLUM ST

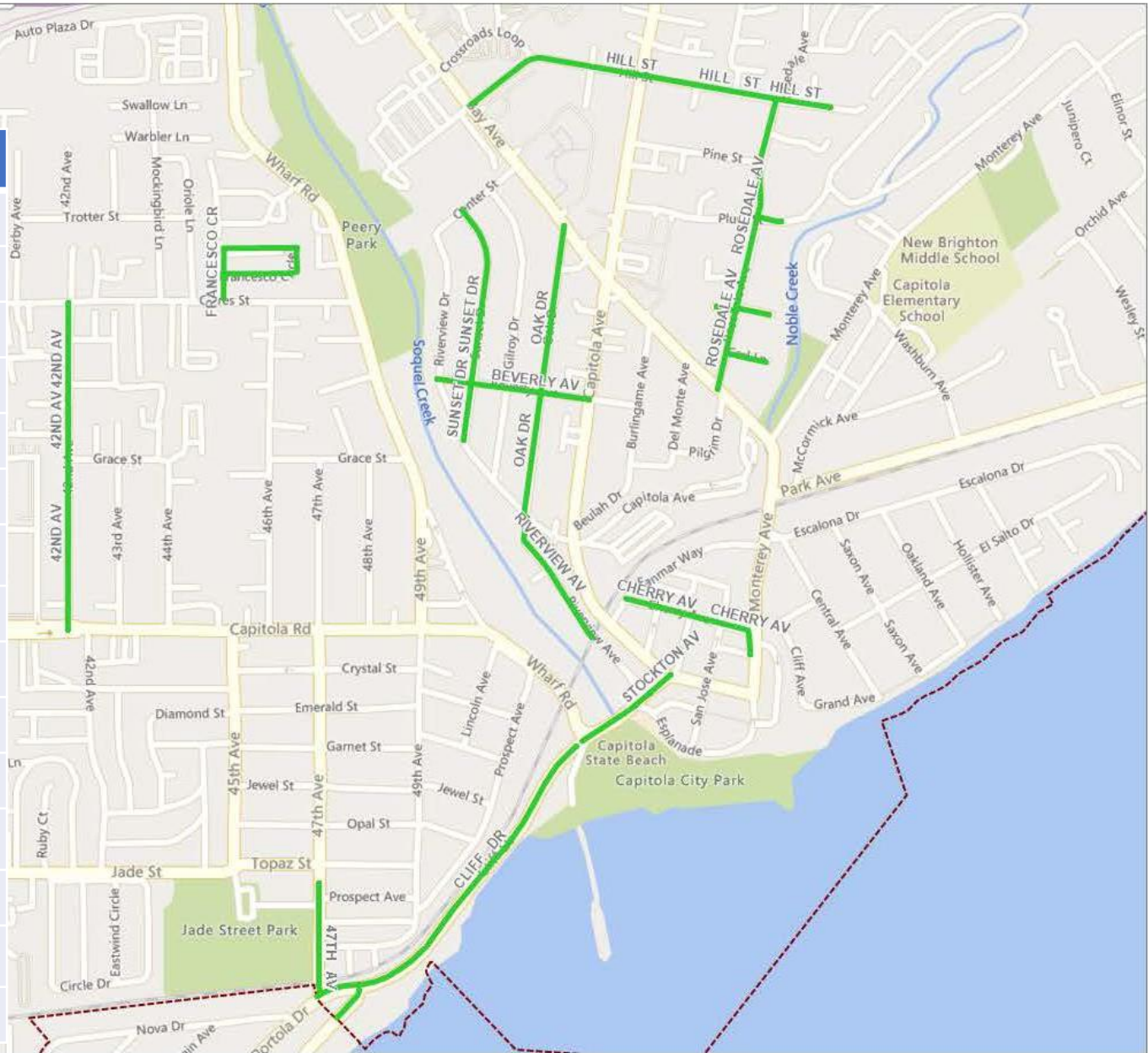
RIVERVIEW AV

ROSEDALE AV

SAN JOSE AV

STOCKTON AV

SUNSET DR





# Recently completed street projects

- FY 2020
  - Park Ave. sidewalk - \$978,000
- FY 2021
  - Brommer Street - \$666,000
- FY 2022
  - Pavement management - \$194,000
  - Park Ave. storm damage repair - \$377,000
- FY 2023
  - Kennedy sidewalk - \$181,000
  - Clares - \$1,312,000
  - Pavement management - \$444,000
- FY 2024
  - Capitola Rd. - \$1,695,000





# City Council Goals

# FY 2024-25 City Council Goals General Fund

Project	Funding
Employee Downpayment Assistance Program	\$ 100,000
Lifeguard Equipment Storage	25,000
PD Facility Improvements	65,000
Crosswalk Daylighting Citywide	10,000
Citywide digital applications	5,000
Employee engagement	6,000
Elections Outreach	4,000
Translation services	5,000
Website updates	7,000
Portable stage for events	7,000
Art & Cultural for PW to maintain art	5,000 <sup>1</sup>
<b>Total</b>	<b>\$ 239,000</b>

1 – Draft budget includes \$13,000 for Art & Cultural which will be corrected in next draft.





## Public Works Department

Stewarding Capitola's  
public infrastructure to  
ensure safety,  
functionality, and  
sustainability



# Ongoing and Upcoming Potential Projects

## Public Works

Project	Staff Requirement	FY 24-25 General Fund	Notes
Wharf Resiliency Project	Very High		Multiple sub-projects: CWEP, interpretive panels
Jade Street UA Playground Project	Very High		Fundraising through 2024, potentially short ~\$300k
Community Center Renovation Project	Very High		Other projects to be deferred if granted. \$2.65m secured \$3.2m pending CDBG
Update Climate Action Plan	High	\$50,000	Heavy public process
Stockton Bridge Debris Mitigation Project	High	Funded	Prior Council goal \$350k \$500k from State
Cliff Drive Resiliency Project	High	Funded	On a tight timeline by FHWA

# Ongoing and Upcoming Potential Projects

## Public Works

Project	Staff Requirement	FY 24-25 General Fund	Notes
41st Ave Median Improvements	Medium	Funded	Lower 41 <sup>st</sup> Ave
Complete/Additional Peery Bridge Repairs	Medium	Funded	Currently evaluating
2023 FEMA Projects (Stockton Bridge, Soquel Creek, Hooper's Stairs)	Medium	Funded	Construction dependent on site conditions and final approvals
Upper lot eastern access pedestrian path	Medium	Funded	RTC Funding
Bay Avenue Corridor Traffic Study	Medium	Funded	Will identify future major CIP
Finish the Park at Rispin Mansion Project	Medium	Funded	Phase I funded Construction Spring 2024

# Ongoing and Upcoming Potential Projects

## Public Works

Project	Staff Requirement	FY 24-25 General Fund	Notes
41st Ave Improvements (Clares to N City Limits)	Medium		Design FY24/25 Construction in FY 25/26. External funding \$1M
Complete Streets Safety Assessments	Medium		Grant resources secured
Lifeguard Equipment Storage	Medium	\$25,000	Significant need; current infrastructure failure.
PD facility improvements	Medium	\$65,000	Improvements to locker room/restrooms
Daylighting Citywide	Medium	\$10,000	State law requires removing parking within 20' of intersections/crosswalks

# Ongoing and Upcoming Potential Projects

## Public Works

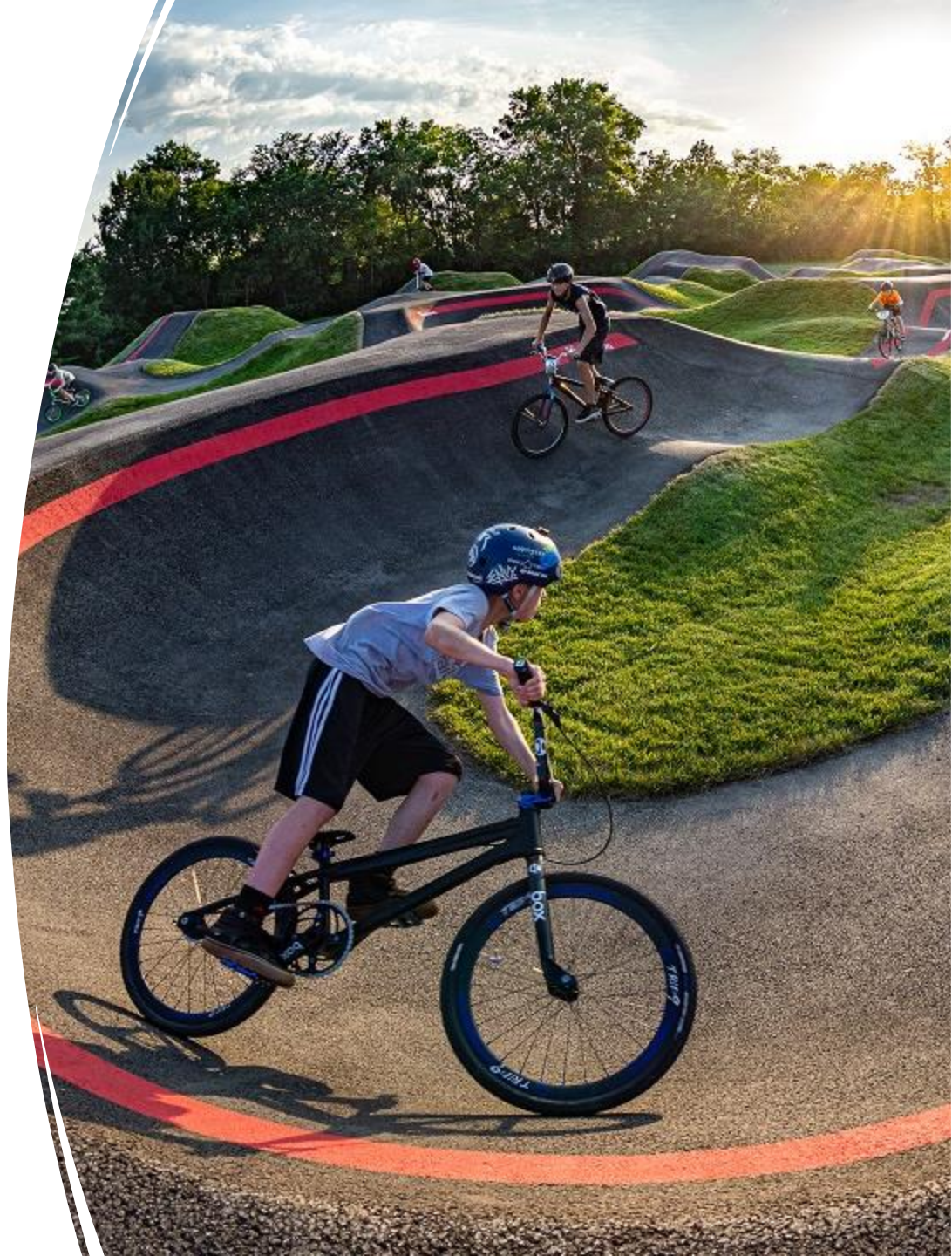
Project	Staff Requirement	FY 24-25 General Fund	Notes
Noble Gulch Pipeline Repairs	Low	Funded	Repairs identified in assessment
Park Avenue Traffic Calming	Low	Funded	Council approval FY23/24 Construction FY24/25
2025 Pavement Maintenance Project	Low		Streets as identified in PMP. External funding \$500,000
Pump Track Renovation Project	Low	Partially funded	\$30k Monte donation



# McGregor Pump Track

---

- Current a dirt pump track constructed around 2016
- Requires consistent maintenance
- Asphalt pump track require less maintenance, all weather.



# Excluded Projects

## Public Works

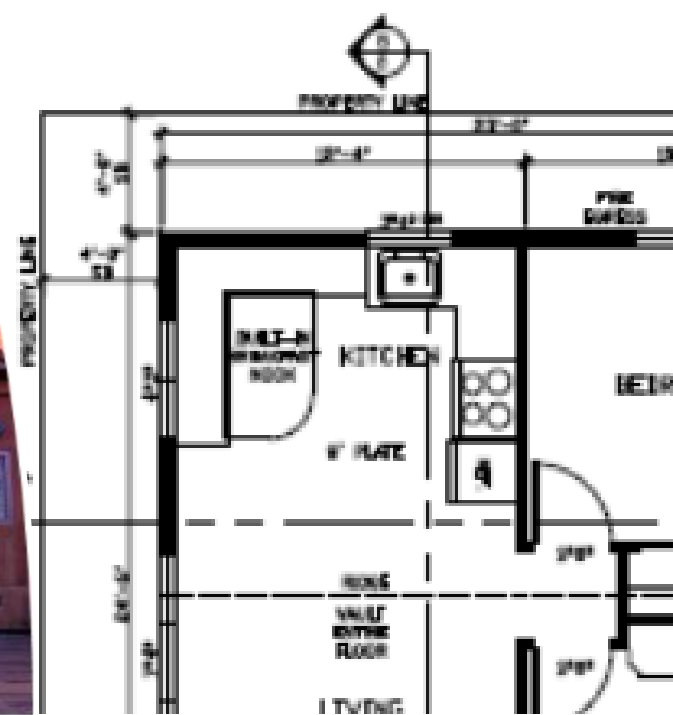
Project	Staff Requirement	FY 24-25 General Fund	Notes
Review Parking around new development	High	Unfunded	PC requested project
Depot Hill Pathway Encroachments	Very High	Unfunded	CIP once encroachments are removed
Village Resiliency Study circulation and sea level rise	Very High	\$500,000	Potential grant funding
Esplanade Park Improvements	Medium	Unfunded	\$50k allocated FY23/24 moved to 41 <sup>st</sup> Ave. medians
Softball Storage at Jade Street Park	Low	\$10,000	Current structure failed
PD Motor Shed	Low	\$20,000	



# Community Development Department

## Building & Planning

Providing economic vitality while preserving Capitola's unique history, culture, and natural setting.





# Ongoing and Upcoming Potential Projects

## Community Development

Project	Staff Requirement	FY 24-25	Notes
Wharf Re-Envisioning Plan & Public Outreach process & temporary structure CDPs	Very High	\$75,000	Special revenue (Wharf fund)
Complete Housing Element	Very High	Funded	In progress
Update 41 <sup>st</sup> Avenue Visioning Plan	Very High	\$100,000	Special revenue (General Plan fund)
Create Housing Rehab Grant/Loan Program	Very High	\$225,000	Special revenue (RDA Successor Agency)
Code Update – Housing Element action item	High	\$65,000	Special revenue (REAP 2.0)
Create Homebuyer Assistance Program	High	\$150,000	Special revenue (RDA Successor Agency)

# *Excluded Projects*

## Community Development

Project	Staff Requirement	FY 24-25 General Fund	Notes
City Hall Phase 2 – goal setting & alternatives analysis	Very High	\$67,000	Not currently funded
Update tree ordinance	High		\$30,000 Special revenue (Tree fund)
Historical guidelines	High	\$75,000	



## City Manager Department

Serving the City Council and the community by bringing together resources to meet needs while prioritizing customer service.



# Ongoing and Upcoming Potential Projects

## City Manager Department

Project	Staff Requirement	FY 24-25 General Fund	Notes
5-Year Strategic Plan Project Management	Very High	Funded	Deferred till Fall
Employee Contract Negotiations	Very High	Unknown	Cost will be incurred FY 23-24
Citywide digital applications	High	\$5,000	
UA Playground fundraising coordination	Medium		
Risk Management & HR Policy Updates	Medium		\$2,000 in external funding (ERMA)
Revenue Tax Measure – polling research & public information	Medium	Funded	In progress

# Ongoing and Upcoming Potential Projects

## City Manager Department

Project	Staff Requirement	FY 24-25 General Fund	Notes
Update Employee Downpayment Assistance Program	Low	\$100,000 from last FY	Interest from employees & need to modernize program
Employee Engagement	Low	\$6,000	
Elections Outreach	Low	\$4,000	
Increased Outreach and Translation services	Low	\$10,000	
Website Updates	Low	\$7,000	
Technology updates to improve hybrid meetings	Medium	Funded	PEG funding \$15k

# Excluded Projects

## City Manager Department

Project	Staff Requirement	FY 24-25 General Fund	Notes
Annexation/City Sphere Study	High	Funded	\$15,000 additional from LAFCO
Memorial Plaque Program Update	High	Unknown	





# Ongoing and Upcoming Projects

## Recreation Division

Project	Staff Requirement	FY 24-25 General Fund	Notes
Pilot Rapid Wedding Event	High		
Equity Swim and Public Safety Outreach Program	Medium	Funded	\$20k Special revenue fund (EYCP)
Implementation of Park Use Permit program	Medium		
Purchase portable stage for events	Low	\$7,000	
Lifeguard Equipment (PWC)	Low	\$10,000	
Pickleball Courts	Very High	\$1,000-\$500,000	<i>Public Works co-project. Community engagement necessary. Range of options.</i>

# Ongoing and Upcoming Projects

## Recreation Division – Art & Cultural

Project	Staff Requirement	FY 24-25 General Fund	Notes
Public Art Maintenance: 41 <sup>st</sup> Avenue median art & utility box murals	Medium	\$5,000	A&C Goals, in PW Budget
Banners for Village Streetlights	Low	Funded	\$3k Special revenue (Public Art fund)
SUESD Park Ave & Washburn Student Art Project	Low		Will be completed in the FY 23/24 Budget
No change in programs provided	Low	Funded	12 Concerts, 2 Movies, 4 Art Fairs, Plein Air
No change in Public Art projects	Low	Funded	Begonia Commemorative Art Project Monterey Railing Art Project





## Police Department

Providing the highest level of safety and service to enhance our community's quality of life.



# Ongoing and Upcoming Projects

## Police Department

Project	Staff Requirement	FY 24-25 Funding	Notes
FLOCK Cameras	High	\$35,000	Special Revenue Fund (SLESF)
High Surf Thresholds/Response Checklist	Medium		Coordination with NOAA, Potential grant funding
Electronic/online Police reporting	Medium	\$25,000	Special Revenue Fund (SLESF)
E-Citations	Medium	\$10,000	Special Revenue Fund (SLESF)

# Key Points

- Creation of Community Services and Recreation Department
  - Establishes sustainability
  - Delineates clear chain of command
  - Establishes Director of Community Services & Recreation
  - Expands roles of Recreation Coordinators
  - Centralize Art & Cultural operations
  - Estimated personnel cost increase - \$69,000



# Key Points

- LAFCO Sphere of Influence study
  - \$30,000 funded in 2024, was postponed until fall 2024
  - City has since received \$15,000 from LAFCO to assist
  - Council agreed to defer long-range strategic planning project till Fall, potentially freeing up staff resources for Sphere Study
- McGregor Pump Track
  - Asphalt track cost estimate \$80,000
  - Private donations of \$50,000 committed
  - Staff seeking additional funds
- Phase 2 of City Hall Needs Assessment
  - Estimated cost \$67,000, unfunded due to both funding constraints and workload challenges in Community Development

# Additional Items

- Pavement Management
  - \$621,000 special revenue (SB1 & RTC)
  - Road repairs on Raposa & San Jose between Capitola Ave. and Cherry Ave. prior to winter
    - Estimated cost \$50,000
    - Late summer/ fall 2024
  - Remaining \$571,000
    - Bid in Jan. 2025
    - Better pricing, less weather
- Question at FAC about “Eviction Defense Collaborative Contribution”
  - \$5,000 - \$10,000
    - Staff to follow-up with more info next hearing



# Recommendations

## *Identify:*

- Budget questions
- Additional details for presentation at next hearing

## *Preliminary feedback on:*

- Draft Budget
- Key points

## *Next Steps:*

- Special meeting May 30<sup>th</sup>
- Minor budget adjustments
- Response to any questions or requestions for additional detail

# Wharf Re-Envisioning Plan

## Public Outreach & Temporary Use/Structures



	Spring	Summer	Fall	Winter
Publish Request for Proposal				
Community Survey on Temporary Use of Wharf				
Community Meeting				
Public Outreach Results				
Temporary Permits				
Activate Temporary Use				
Recommendation on long-term use of Capitola Wharf				