

ACFR FY 21-22 and Mid Year Report FY 22-23



MARISSA DURAN, ADMINISTRATIVE SERVICE DIRECTOR
FEBRUARY 21, 2023

RECOMMENDED ACTIONS

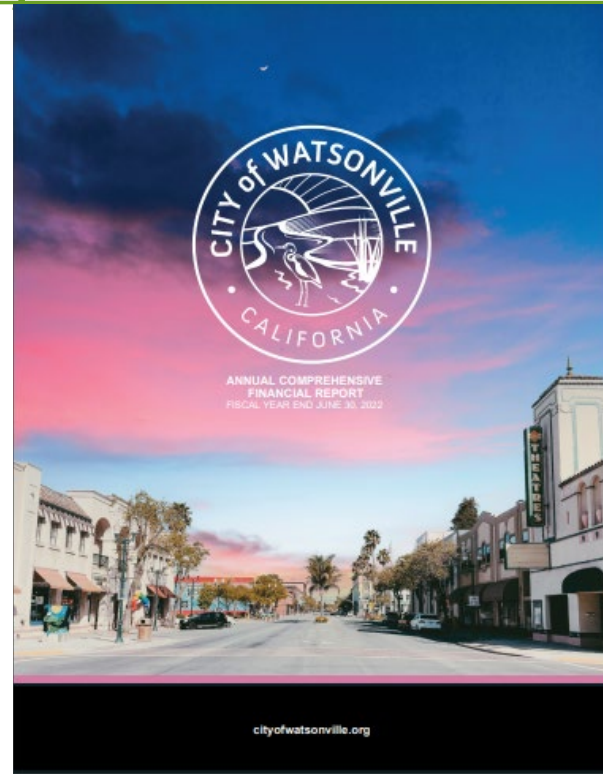


- Accept by motion, the Annual Comprehensive Financial Report for FY 2021-22, and
- Accept by motion, the mid-year financial report for the 2022-23 Fiscal Year:
- Accept by motion, the Annual Measure Y Audit Report for FY 2021-22, and
- Approve a resolution appropriating \$1,789,752 including four additional positions

ACFR Online



- <https://www.cityofwatsonville.org/DocumentCenter/View/20697/Annual-Comprehensive-Financial-Report-for-FY-21-22>



2022 CAFR



City of Watsonville's Net Position June 30, 2022 (in thousands)

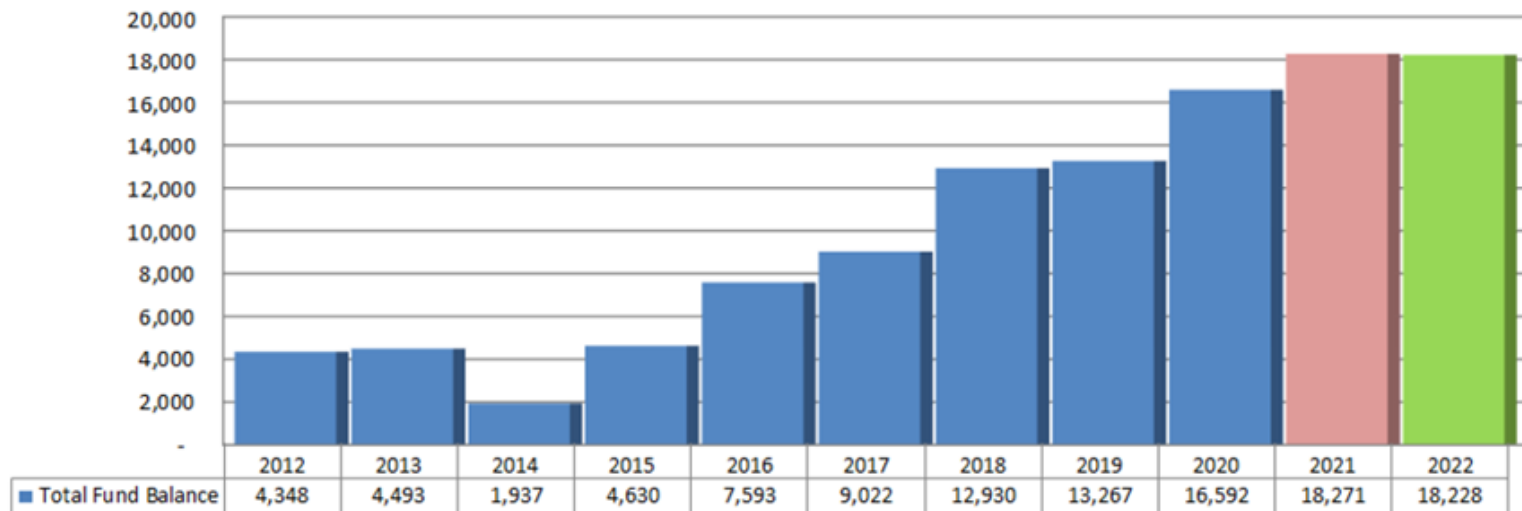
	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$
Current and other assets	113,479	98,218	66,399	57,509	179,878	155,727
Capital assets	113,358	111,545	101,659	102,055	215,017	213,600
Total Assets	226,837	209,763	168,058	159,564	394,895	369,327
Deferred outflows of resources	15,666	14,164	3,546	3,625	19,212	17,789
Total Deferred Outflows of Resources	15,666	14,164	3,546	3,625	19,212	17,789
Long-term liabilities outstanding	49,209	72,530	26,228	37,103	75,437	109,633
Other Liabilities	32,620	20,630	4,175	4,412	36,795	25,042
Total Liabilities	81,829	93,160	30,403	41,515	112,232	134,675
Deferred inflows of resources	26,558	1,910	10,288	128	36,846	2,038
Total Deferred Outflows of Resources	26,558	1,910	10,288	128	36,846	2,038
Net Position:						
Net Investment in capital assets	111,205	108,607	96,016	93,904	207,221	202,511
Restricted	27,012	24,412		-	27,012	24,412
Unrestricted	(4,102)	(4,162)	34,895	27,642	30,793	23,480
Total Net Position	134,115	128,857	130,911	121,546	265,026	250,403

General Fund Balance

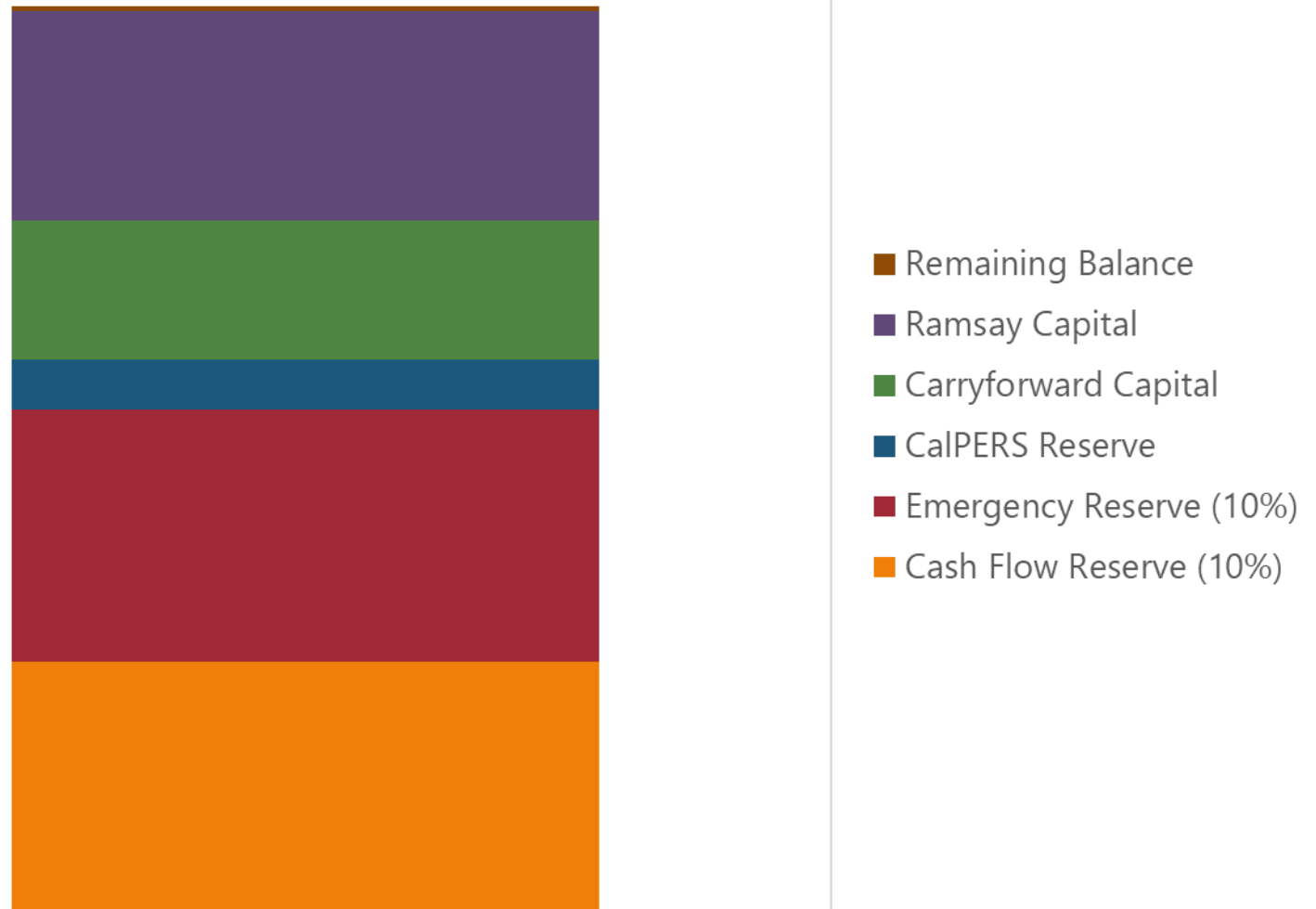


History of General Fund Balance

**General Fund
Fund Balance Trend (in thousands)**



USE OF FUND BALANCE



FY 2022-23



THIS IS DATA THROUGH DEC

SALES TAX DATA THROUGH SEPT. 30

General Fund Revenues



Department	Actuals FY 2022	Revised Budget	Actuals through 12/31/22	Projection	Variance
Revenues:					
Property Tax	13,195,358	13,544,545	6,866,401	13,732,801	188,256
Sales Tax-General	13,881,873	13,680,442	7,338,832	13,881,873	201,431
Hotel Room Tax	1,611,253	1,400,000	788,792	1,577,585	177,585
Utility User Tax	4,144,043	4,215,100	2,287,378	4,574,755	359,655
Transfers In	3,783,286	5,631,717	2,011,138	4,621,794	(1,009,923)
Measure R				1,225,000	1,225,000
Total Revenues	36,615,813	38,471,804	19,292,540	39,613,808	1,142,004
CDD	2,810,180	1,959,056	915,774	1,831,547	(127,509)
Police	1,366,174	1,596,100	679,075	1,358,150	(237,950)
Fire	907,788	509,592	279,469	459,299	(50,293)
PW	125,100	212,000	39,792	51,891	(160,109)
PCS	859,122	975,250	271,085	543,814	(431,436)
Other	7,445,693	7,725,687	10,101,370	13,356,609	5,630,922
Total GF Revenue	50,129,870	51,449,489	31,579,104	57,215,119	5,765,630

General Fund Revenues - Overall



- Property tax is projected to be just slightly overbudget
- Sales tax is projected to be a little better than budget at the same rate as last fiscal year, \$188k higher
- Utility tax is projected to be on \$359K over the budget
- Hotel tax is will be on over budget and reflect pre-pandemic receipts \$177k over
- Measure R - \$1.2MM to fund reserves, has the same reserve requirement as the General Fund
- Department Revenues, CDD, Police and PCS lower than budgeted

One Time Revenues



- On the “Other Revenues” category
- Reminder, these are Leases, Business License, Franchise Fees agreements, etc.
- This year we had 2 one time monies – Sale of Porter Building \$1.1M and the County Loan for the Purchase of the Hospital – showing both the loan and the loan payback in this 6 month period

General Fund Expenditures



Expenditures		Budget	Actuals through 12/31/22	Projection	
General Government	3,777,743	4,424,593	2,653,818	4,104,980	319,614
Community Development	2,989,112	3,156,486	915,774	3,151,681	4,805
Finance	1,749,236	1,819,599	918,833	1,733,492	86,107
Social Services	227,462	272,600	112,600	272,600	-
Parks & Community Service	5,015,410	6,152,891	3,001,696	5,470,833	682,058
Fire	8,659,210	8,450,550	5,290,244	8,592,059	(141,509)
Library	850,986	614,646	307,323	614,646	-
Non-Department	3,846,426	8,702,321	6,726,566	8,182,856	519,465
Storms	-	-	-	500,000	(500,000)
Police	19,856,154	20,717,570	12,238,397	20,391,215	326,355
Public Works	1,682,860	1,900,571	913,053	1,625,855	274,716
Total Depts	48,654,598	56,211,826	33,078,303	54,640,216	1,571,610
Capital	2,177,101	7,873,867		5,493,867	2,380,000
Total Expenditures	50,831,699	64,085,693	33,078,303	60,134,083	1,935,416
YE Change to Fund Balance	701,830	(12,636,204)		(2,918,964)	
Capital Carry Forward				2,380,000	

General Fund Appropriations Requests



- Fire - \$150,000 overtime costs, reimbursed with Mutual Aid agreements
- PCS- \$51,051 to fund 2 new positions Recreation Specialist And Coordinator, reimbursed by PVUSD Contract
- City Clerk - \$51,000 hosted services, such as Docusign
- Public Works - \$105,000 Reimbursable property repairs, MSC charges and other building repairs
- Storms Response- \$500,000 overtime, cleanup, EOC

Enterprise Funds



- Airport – was conservative on their budget, despite facing increases for both fuel and legal costs is projected to have and increase to fund balance.
- Utility Funds
 - Are seeing revenue stabilize and good projected fund balances.
 - Waste Water requesting a Wastewater Operator III to manage the Recycled Water Facility more effectively.
 - Water requesting a Water Operator I to meet operational needs and the upcoming Chromium 6 needs.

Enterprise Funds



Summary of Other Funds for FY 2022-23

		Starting Balance	Revenue	Expense	Capital	Ending Balance
Airport	Revised Budget	358,606	4,203,780	4,080,895	60,000	421,491
	Projection		4,501,511	4,423,221	34,005	402,891
	Variance		297,731	342,326	(25,995)	614,061
Waste Water	Revised Budget	15,202,378	17,068,157	16,362,852	8,454,016	7,453,668
	Projection		17,003,692	16,393,218	5,452,451	10,360,401
	Variance		(64,465)	30,366	(3,001,564)	(3,035,663)
SW	Revised Budget	10,139,218	16,631,170	16,022,059	5,102,136	5,646,193
	Projection		17,136,958	16,020,810	3,155,391	8,099,975
	Variance		505,788	(1,249)	(1,946,745)	(1,442,206)
Water	Revised Budget	28,121,135	23,094,698	15,364,770	17,317,942	18,533,121
	Projection		21,950,745	13,032,481	8,874,143	28,165,255
	Variance		(1,143,953)	(2,332,288)	(8,443,799)	(11,920,041)

Enterprise Funds Appropriations



- Airport - \$30,000 offset increased events and fuel
- Wastewater – \$273,773 one-position, Wastewater Operator III (\$41,000) and contract services (\$232,773 Recycling Plan Assessment)
- Water - \$33,000 Water Operator I

Internal Service Funds



- Information and Technology – The department is currently working on modernizing City IT by rolling out Office 365 and replacing a failing 18-year-old phone system throughout all departments. IT is also working to continually increase cybersecurity awareness and enhancements through all upgrades and new systems purchased.
- MSC Vehicle Shop – This division is in its 2nd year and facing increased costs for fuel and vehicle parts but was able to build these into their budget and is expected to absorb the increases.

Internal Service Funds



Summary of Other Funds for FY 2022-23						
		Starting Balance	Revenue	Expense	Capital	Ending Balance
IT	Revised Budget	1,858,427	3,410,335	3,410,335	1,607,964	250,463
	Projection		3,410,575	3,112,426	939,543	1,217,033
	Variance		240	(297,909)	(668,421)	(966,090)
MSC Shop	Revised Budget	738,091	3,411,647	3,411,647		738,091
	Projection		2,834,517	2,938,337		634,271
	Variance		(577,130)	(473,310)		(1,050,440)

Other Funds



Summary of Other Funds for FY 2022-23

		Starting Balance	Revenue	Expense	Capital	Ending Balance
Library	Revised Budget	1,977,137	4,102,329	4,510,572	10,000	1,558,894
	Projection		4,246,042	4,362,136	-	1,861,042
	Variance		143,713	(148,436)	(10,000)	(14,723)
Measure Y	Revised Budget	3,493,665	5,169,351	4,947,965	1,931,867	1,783,184
	Projection		5,501,774	4,390,591	678,346	3,926,502
	Variance		332,423	(557,374)	(1,253,521)	(1,478,472)
Gas Tax	Revised Budget	806,167	1,314,339	756,936	850,398	513,173
	Projection		1,347,109	755,932	548,487	848,858
	Variance		32,770	(1,004)	(301,911)	(270,144)
SB1	Revised Budget	1,954,378	950,000		1,428,188	1,476,190
	Projection		1,125,567		730,000	2,349,945
	Variance		175,567		(698,188)	(522,621)
Measure D	Revised Budget	3,565,669	971,903		3,748,065	789,507
	Projection		1,258,676		710,212	4,114,133
	Variance		286,773		(3,037,853)	(2,751,081)

Measure Y



		FY 21-22			FY 22-23		
		PROPOSED BUDGET	ACTUALS	Variance Positive / (Negative)	REVISED BUDGET	Actual through 12/30/2022	Projected
Police	Tax Revenue	2,378,393	2,977,184	598,791	2,772,496	1,475,561	2,951,122
	Interest	35,000	4,515	(30,485)	35,000		3,000
	Other Revenue	100	25,268	25,168	100		100
Fire	Tax Revenue	1,673,684	1,851,763	178,079	1,951,015	1,038,357	2,076,714
	Interest	15,000	6,416	(8,584)	15,000		6,500
PCS	Tax Revenue	338,400	419,908	81,508	410,740	218,602	437,204
	Interest		951	951			
	Total Revenues	4,440,577	5,286,005	845,428	5,184,351	2,732,520	5,474,640
Police	Operations	2,412,518	2,351,307	(61,211)	2,788,767	1,270,791	2,541,582
	Equipment / Facilities (police)	836,427	631,592	(204,835)	1,028,349	217,416	434,832
Fire	Operations	1,724,317	1,696,864	(27,453)	1,733,395	848,874	1,697,748
	Equipment / Facilities	859,000	639,330	(219,670)	1,165,849	71,347	200,000
PCS	Operations	338,400	198,345	(140,055)	425,803	125,653	434,832
	Equipment / Facilities	-		-	-		341,500
	Totals Expenses	6,170,662	5,517,438	(653,224)	7,142,163	2,534,081	5,650,494
	Change in Fund Balance	(1,730,085)	(231,433)	1,498,652	(1,957,812)	198,439	(175,854)
	Reserve Police as of July 1	1,768,398					1,792,466
	Reserve Fire as of July 1	1,695,206					1,217,191
	Reserve PCS as of July 1	261,495					484,009
	Reserve Police as of June 30	1,792,466					1,770,274
	Reserve Fire as of June 30	1,217,191					1,402,657
	Reserve PCS as of June 30	484,009	-				144,881

Measure Y Appropriation Requests



- Measure Y Fire - \$82,000 to fund Fire Paramedic Program and first aid supplies
- Measure Y Police- \$85,000 to fund overtime costs for one additional training day – Adhoc Committee recommendation - \$37,000 insurance reimbursement for vehicle damage
- Measure Y Parks - \$341,500 to funds various centers improvements, gym floors, benches, improved lighting etc.

Outlook and Caution



- PERS Unfunded Liability – PERS had a 6.1% loss at end of FY 2022
- Capital needs – working on both Facilities and Parks Studies
- Labor Negotiations – Management, Mid-Management, Confidential, Police Management, Fire Management and Executive Team

Today's Actions



- Accept by motion, the Annual Comprehensive Financial Report for FY 2021-22, and
- Accept by motion, the mid-year financial report for the 2022-23 Fiscal Year:
- Accept by motion, the Annual Measure G Audit Report for FY 2021-22, and
- Approve a resolution appropriating \$1,789,752 including four additional positions

Any
Questions

Pension Costs Overview



Annual Pension Costs



Normal Costs

Payment for pension Benefits
Earned by Current Employees
during Current Year

% of Payroll

Current Bill



Unfunded Accrued Liability (UAL)

Funding Shortfall for Pension
Benefits Previously Earned
by Employees/Retirees

Fixed \$ Payment

“Past Due Bill”

Sales Tax



Sales Tax by Major Industry Group

Autos And Transportation

Count: 131

State & County Pools

Building And Construction

Count: 57

Restaurants And Hotels

Count: 165

General Consumer Goods

Count: 488

Fuel And Service Stations

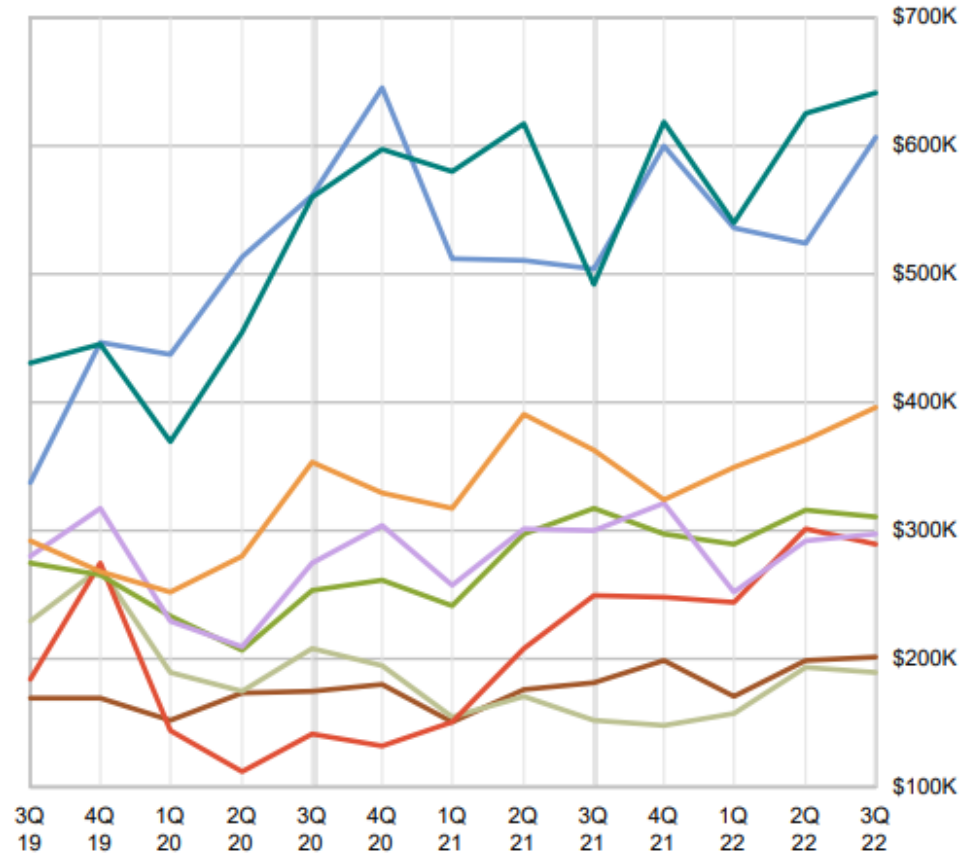
Count: 21

Food And Drugs

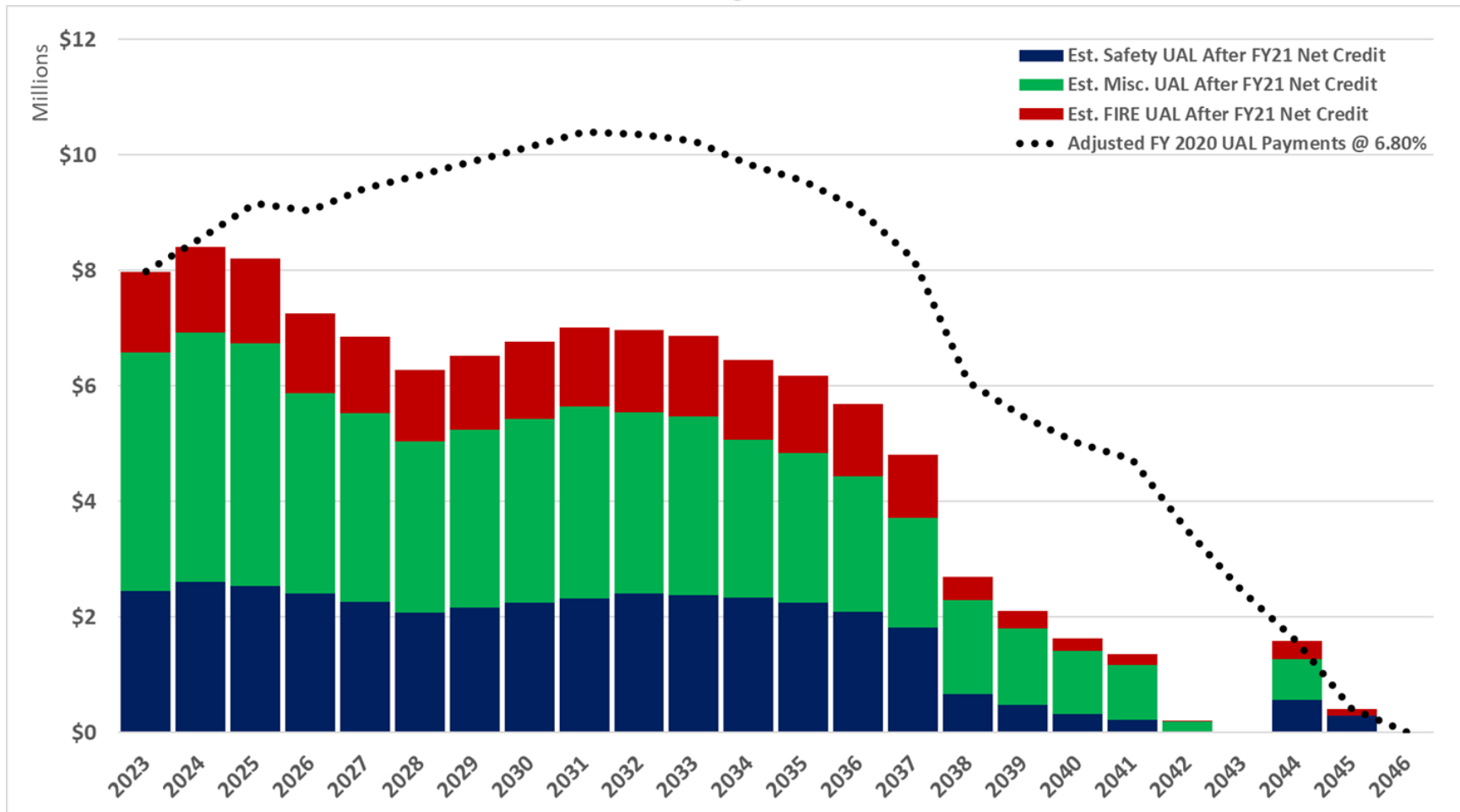
Count: 81

Business And Industry

Count: 360



UAL Payments and Normal Costs

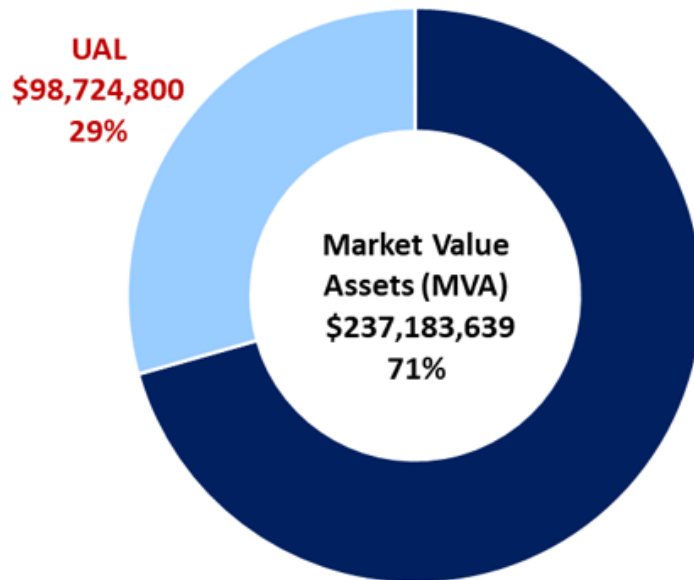


UAL

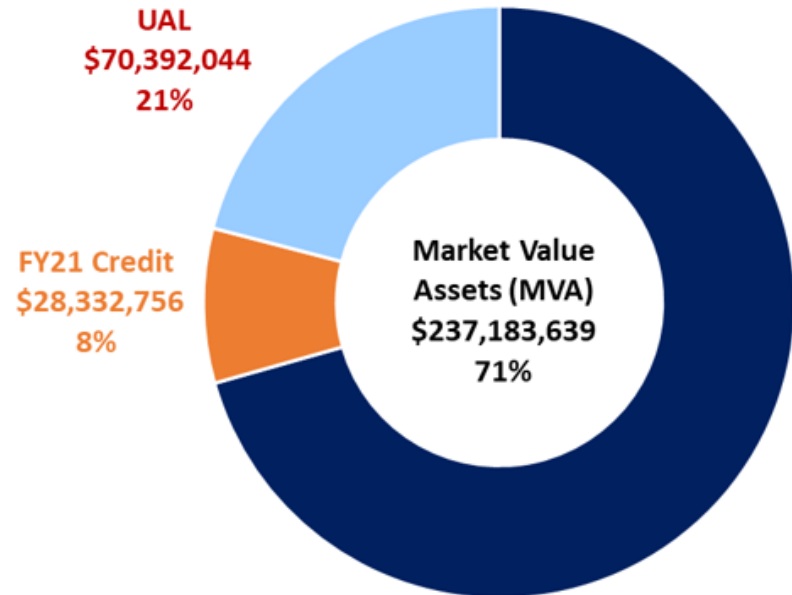


UAL is Dynamic Liability (UAL After FY21 Credit)

June 30, 2020



June 30, 2021*



UAL Payments



		MISC	FIRE	2nd Tier	PEPRA	POLICE	2nd Tier	PEPRA	COMBINED
1	2022-23	3,748,719	2,440,750	3,712	5,496	1,793,951	21,672	20,786	8,035,086
2	2023-24	4,006,397	2,624,579	3,988	6,078	1,940,237	23,911	22,671	8,627,861
3	2024-25	4,288,172	2,808,126	4,264	6,665	2,087,591	26,168	24,569	9,245,555
4	2025-26	4,311,934	2,925,706	4,545	7,255	2,181,405	28,434	26,482	9,485,761
5	2026-27	4,497,936	3,037,410	4,804	7,794	2,269,779	30,482	28,228	9,876,433
6	2027-28	4,610,575	3,112,630	4,904	7,933	2,324,843	31,029	28,773	10,120,687
7	2028-29	4,726,307	3,189,920	5,007	8,076	2,381,422	31,593	29,332	10,371,657
8	2029-30	4,845,227	3,269,333	5,117	8,222	2,439,556	32,171	29,908	10,629,534
9	2030-31	4,967,416	3,350,930	5,223	8,374	2,499,290	32,766	30,499	10,894,498
10	2031-32	4,491,530	3,434,774	5,339	8,530	2,560,665	33,377	31,106	10,565,321
11	2032-33	4,447,143	3,402,197	5,453	8,688	2,534,005	34,005	31,729	10,463,220
12	2033-34	4,100,231	3,365,455	5,574	8,851	2,504,149	34,649	32,369	10,051,278
13	2034-35	3,971,880	3,281,767	5,697	9,021	2,437,489	35,313	33,029	9,774,196
14	2035-36	3,749,586	3,135,835	1,120	2,736	2,320,829	10,553	8,426	9,229,085
15	2036-37	3,340,560	2,875,085	1,119	2,735	2,110,784	10,553	8,428	8,349,264
16	2037-38	3,086,139	1,708,548	1,119	2,736	1,299,831	10,553	8,430	6,117,356
17	2038-39	2,815,500	1,529,370	1,120	2,737	1,152,427	10,552	8,427	5,520,133
18	2039-40	2,601,771	1,388,047	1,120	2,735	1,034,436	10,552	8,429	5,047,090
19	2040-41	2,470,754	1,301,385	1,118	2,736	960,418	10,551	8,428	4,755,390
20	2041-42	1,924,835	1,013,531	895	2,256	746,769	8,449	6,799	3,703,534
21	2042-43	1,590,030	734,675			518,931			2,843,636
22	2043-44	573,855	572,108			408,532			1,554,495
23	2044-45		295,036			202,764			497,800
24	2045-46		33,932						33,932
25	2046-47								-
26	2047-48								-
	2048-49	\$ 79,166,497	\$ 54,831,129	\$ 71,238	\$ 119,654	\$ 40,710,103	\$ 467,333	\$ 426,848	\$ 175,792,802

City Staff Storms Response Hours and Cost



Payroll 1/13-23 to 2/10/23

Storm Disaster

<u>Fund</u>	<u>Org</u>	<u>Department</u>	<u>Hours</u>	<u>Wages</u>	<u>Benefits</u>	<u>Total</u>
150	120	CITY MANAGER	730	53,453	11,137	64,590
150	160	CITY CLERK - GENERAL	17.5	1,079	330	1,408
150	210	PERSONNEL	99	7,780	1,872	9,652
150	220	CENTRAL OFFICE/BUILDING MAINTENANCE	187	6,986	2,231	9,217
150	240	PURCHASING	28	923	322	1,245
150	315	COMMUNITY DEVELOPMENT DEPT	321.5	18,897	4,375	23,272
150	409	POLICE - SUPPORT SERVICES	120.12	9,443	1,464	10,907
150	410	POLICE - GENERAL	718.07	53,681	11,213	64,894
150	419	RESEARCH & PROGRAM DEVELOPMENT	13	528	169	697
150	450	FIRE	1055.01	75,683	8,403	84,086
150	510	STREETS	329.25	11,116	3,540	14,657
150	620	LIBRARY - GENERAL FUND	28.25	808	279	1,087
150	680	RECREATION - PARKS	1330.13	48,898	11,985	60,883
150	681	RECREATION FACILITIES	64.75	2,416	782	3,198
150	682	COMMUNITY SERVICES	376.75	14,821	4,416	19,237
150	683	RECREATION	121.5	3,848	962	4,810
150	690	RECREATION - ADMINISTRATION	201	17,660	3,309	20,969
150	693	RECREATION - PAL PROGRAM	73.25	2,891	939	3,830
150	694	SCIENCE WORKSHOP	38	1,716	508	2,225
204	368	RDA-OBLGTH RETIREMENT HOUSING	37.5	2,478	547	3,025
221	347	AFFORDABLE HOUSING	12	925	201	1,126
262	109	ARPA FUND-AMERICAN RELIEF PLAN	44.25	1,737	577	2,314
265	393	PEG - CABLE TV FUND	48.25	1,620	287	1,907
310	526	SALES TAX MEASURE Y - FIRE	192.33	6,996	1,002	7,997
	527	SALES TAX MEASURE Y - POLICE	103.74	4,495	1,252	5,747
		General Fund	6290.15	350,877	72,102	422,980
710	530	WASTEWATER - TREATMENT PLANT	87.25	6,232	1,345	7,577
710	531	WASTEWATER - SANITARY COLLECT	609.5	28,855	7,233	36,087
710	532	WATER RECYCLING OPRTNS & MAINT	0.5	26	7	33
710	540	UTILITIES ADMINISTRATION	343.75	26,427	5,462	31,890
710	543	ENVIRONMENTAL SUSTAINABILITY	104.5	10,349	1,562	11,911
710	544	ENGINEERING DIVISION	40	2,250	595	2,844
720	596	WATER - OPERATIONS	42	2,436	558	2,994
720	597	WATER - CUSTOMER SERVICES	42.75	1,616	473	2,089
720	598	WATER - FIELD SERVICES	1205.5	48,264	13,965	62,229
720	600	WATER - UTILITY REVENUE GROUP	45.5	2,290	623	2,913
730	560	AIRPORT	180.42	13,360	2,378	15,738
740	570	SOLID WASTE - COLLECTIONS	611.55	19,848	6,038	25,886
740	571	SOLID WASTE - STREET SWEEPER	5.5	273	65	338
740	572	SOLID WASTE - RECYCLING	21.5	2,035	634	2,669
740	575	SOLID WASTE - LANDFILL	10	506	115	621
790	285	INFORMATION SERVICES	382.18	23,114	5,371	28,484
		Enterprise/Other Funds	3732.4	187,879	46,424	234,303
		Grand Total	10,022.55	538,757	118,526	657,283

Pepra vs Classic



Classic Misc	148	48%
Pepra Misc	163	52%
Classic Fire	15	39%
Pepra Fire	23	61%
Classic Police	41	56%
Pepra Police	32	44%
Grand Total	422	
Classic	204	48%
Pepra	218	52%
Grand Total	422	

ARPA Recap



Object	Project	Fiscal Year			Grand Total
		2021	2022	2023	
7011 - REGULAR SALARI	05010 - POSITION RESTORATION - ARPA	\$0.00	\$53,086.63	\$93,401.31	\$146,487.94
7021 - TEMPORARY & C	05010 - POSITION RESTORATION - ARPA		\$0.00	\$0.00	\$0.00
7038 - RETIREMENT PLA	05010 - POSITION RESTORATION - ARPA	\$0.00	\$4,090.90	\$7,089.97	\$11,180.87
7042 - PERS UNFUNDED	- UNKNOWN		\$0.00	\$2,077.66	\$2,077.66
7062 - GROUP HEALTH I	05010 - POSITION RESTORATION - ARPA	\$0.00	\$8,417.12	\$16,938.85	\$25,355.97
7066 - SOCIAL SECURITY	05010 - POSITION RESTORATION - ARPA	\$0.00	\$3,997.06	\$7,049.68	\$11,046.74
7067 - ALT - 457 DEFERR	05010 - POSITION RESTORATION - ARPA		\$0.00	\$0.00	\$0.00
7232 - TRAVEL & SUBSIS	05016 - SUMMER IN THE CITY		\$4,013.16	\$5,398.15	\$9,411.31
7361 - OTHER CONTRAC	02013 - COMMUNITY VIOLENCE INTERVENTION		\$0.00	\$0.00	\$0.00
	05014 - WAYFINDING SIGNAGE	\$0.00	\$43,406.70	\$44,484.91	\$87,891.61
	05015 - COVID MEMORIAL		\$20,000.00	\$21,000.00	\$41,000.00
	05017 - ARPA - BUSINESS SUPPORT		\$100,000.00	\$0.00	\$100,000.00
	05018 - PVPSA - COMMUNITY MENTAL HEALTH PRO		\$0.00	\$0.00	\$0.00
7559 - OTHER SUPPLIES	05016 - SUMMER IN THE CITY		\$1,333.45	\$49.76	\$1,383.21
7763 - MISCELLANEOUS	05016 - SUMMER IN THE CITY		\$0.00	\$28,000.00	\$28,000.00
7813 - SPECIALIZED DEP	14928 - REPLACE AV SYSTEM-COUNCIL CHAMBERS		\$0.00	\$0.00	\$0.00
7837 - STREETS/SIDEWA	05013 - NEIGHBORHOOD STREETS N SAFETY IMP	\$0.00	\$102,371.42	\$120,585.22	\$222,956.64
	14838 - FREEBOM BLVD RECONST.		\$0.00	\$0.00	\$0.00
7361 - OTHER CONTRAC	02019 - GENERAL PLAN UPDATE		\$0.00	\$0.00	\$0.00
7813 - SPECIALIZED DEP	14928 - REPLACE AV SYSTEM-COUNCIL CHAMBERS		\$0.00	\$0.00	\$0.00
7837 - STREETS/SIDEWA	- UNKNOWN		\$0.00	\$0.00	\$0.00
	14838 - FREEBOM BLVD RECONST.		\$0.00	\$0.00	\$0.00
	15059 - WEST BEACH REPAIR - INDUSTRIAL RD T		\$0.00	\$0.00	\$0.00
		\$59,357.03	\$514,850.65	\$514,895.46	\$1,089,103.14

Reserve Policy



- within that 20% commitment, the City should have a goal of general fund operating expenses
- committing 10% of the value of operating expenditures to an emergency reserve that can
- only be used with City Council approval for disasters, revenue shortfall, retirement cost
- increases and asset failure

Hotels in Watsonville



ROYAL INN	781 FREEDOM BLVD, WATSONVILLE, CA 95076	28
B5 INVESTMENTS LLC/MOTEL 6	125 SILVER LEAF DR, WATSONVILLE, CA 95076	124
HOLIDAY INN EXPRESS	1855 MAIN ST, WATSONVILLE, CA 95076	65
BEST WESTERN ROSE GARDEN INN	740 FREEDOM BLVD, WATSONVILLE, CA 95076	46
MIA MANAGEMENT LLC DBA COMFORT INN	112 AIRPORT BLVD, FREEDOM, CA 95019	41
MANJU HOSPITALITY DBA VALLEY INN	970 MAIN ST, WATSONVILLE, CA 95076	22
HAMPTONN INN & SUITES WATSONVILLE/ ELITE HOSPITALIY GROUP LLC	75 LEE RD, WATSONVILLE, CA 95076	
RODEWAY INN TOURISM	1620 W BEACH ST, WATSONVILLE, CA 95076	95

ARPA Budget



	FY 21-22	FY 22-23	FY 23-24	FY 24-25*	Total
Programs / Activities to Support					
Community Mental Health and					
Encompass Community					
Recovery Center & Affordable		400,000			400,000.00
Community Mental Health					
Support Programs		100,000	100,000		200,000.00
Wrap-Around Community					
Services Coordination	150,000	150,000			300,000.00
Mental Health liaison	77,000	77,000			154,000.00
Responsible Landlord					
Engagement Initiative	75,000	75,000	75,000		225,000.00
Police adhoc recommendations		100,000	100,000		200,000.00
2. BUSINESS SUPPORT					
Business Support and Expansion					
to Alternative Spaces	100,000				100,000.00
Small Business/ Minority					
Owned (Childcare)	0				0
3. YOUTH SUPPORT					
Youth Job Training and					
Mentoring Program	200,000	550,000	550,000		1,300,000.00
Summer in the City Program	50,000				

ARPA City Projects



4. CITY PROJECTS					
Ramsay - All inclusive Playground			4,483,800		4,483,800.00
Nature Center and PCS Headquarters				2,933,628	2,933,628.00
Restoration of positions	442,000	442,000			884,000.00
Council Chambers / Community Rooms Technology Upgrades	335,000				335,000.00
Airport land use plan/GP update	600,000				600,000.00
General Plan update to increase densities		1,100,000			1,100,000.00
COVID 19- Response Pay	450,000				450,000.08
Neighborhood Street & Traffic Safety Improvements	1,950,000	2,000,000			3,950,000.00
Citywide Wayfinding & Median Beautification	150,000	500,000	500,000		1,150,000.00
COVID -19 Memorial / Community Space	\$50,000				50,000.00
Total	4,629,000	5,494,000	5,808,800	2,933,628	18,815,428