

HOLIDAY PARK MAINTENANCE DISTRICT 2024-25 ANNUAL ASSESSMENT

City Council Meeting
June 4, 2024 Agenda
Item 16.3



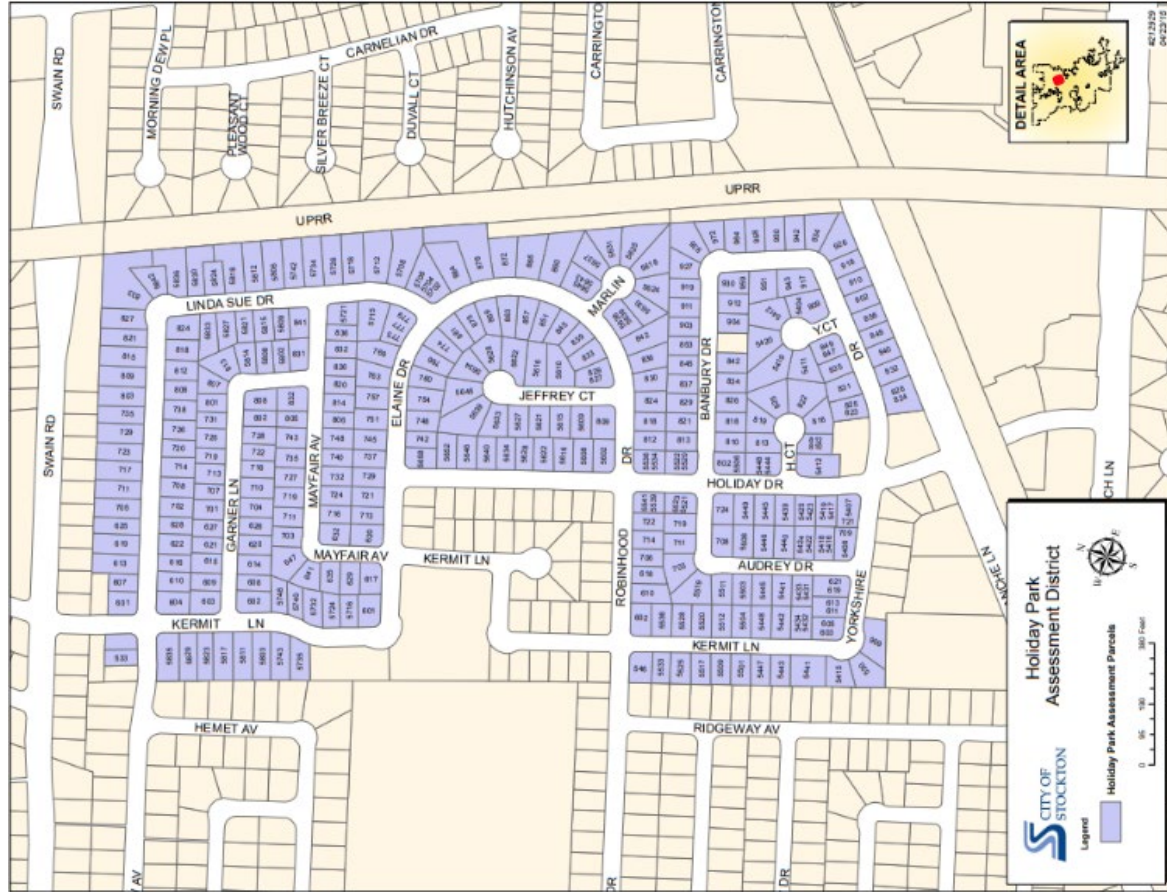
Holiday Park Maintenance District 2024-25 Annual Assessment

History

- 1969 - 2019: City contracted *Holiday Park Recreation Association* for maintenance and operations.
- 2019: City assumed maintenance and operation through an operator agreement for Holiday Park Pool.
- 2024: City Council approved the transition of operations of all City pools including Holiday Park Pool to the Community Services Department.

Holiday Park Assessment District Map

304 parcels



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Facility:

- Pool (with separate tot pool)
- Restrooms
- Parking lot
- Fencing
- Equipment shed

Hours of Operation:

Recreation Swim:

Tuesday - Friday 1-6 pm

Saturday – Sunday 12-6pm

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Assessment:

- Assessment will remain the same - \$46,598 since 1996.
- Assessment is applied to cost of chemicals, repairs, maintenance, landscaping, and insurance.
- Additional \$132,973 is needed for pool maintenance and operation in FY2024-25.
- Strong Communities Fund and General Fund appropriation has been included in the FY2024-25 Community Services Department proposed budget.

Holiday Park Maintenance District Fiscal Comparison

CATEGORY	FY 2022-23 ACTUALS	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED BUDGET
PGE	\$14,842	\$16,960	\$20,300
Water	11,810	8,000	6,400
Sewer	572	7,632	9,500
Telephone	0	0	400
Salaries & Benefits	0	38,512	79,355
Publicity	400	400	400
Maintenance & Repair	42,864	47,226	52,565
Permit	0	500	0
Operator Contract	52,129	23,125	0
Bay Alarm	1,680	1,680	1,680
Security	3,980	12,886	13,925
Janitorial	0	3,920	3,900
Plumbing		1,325	1,657
Fire Inspection	0	100	100
Pest Control	0	60	720
Equip & Supplies	0	5,000	3,080
Incidentals	226	0	0
TOTAL	\$128,503	\$167,326	\$193,982

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Recommendation:

- Hold a public hearing on proposed FY2024-25 assessment of \$46,598.
- Adopt resolution to:
 - Approve FY2024-25 assessment
 - Authorize CFO to assess the parcels
 - Authorize a subsidy in the amount of \$132,973
 - \$1,911 from the General Fund (100-125)
 - \$131,062 from the Strong Communities Fund (210-000)