



Greater Vallejo Recreation District

GVRD promotes wellness and healthy lifestyles by providing safe parks and innovative and fun recreation programs for all residents.

BOARD OF DIRECTORS

Rizal Aliga
Robert Briseño
Thomas Judt
Stacey Kennington
Tom Starnes

GENERAL MANAGER

Gabe Lanusse

Budget and Finance Committee Agenda

Directors: Briseño & Starnes

Tuesday, March 19, 2024

1:00 p.m.

**Administrative Office – Board Room
401 Amador Street**

This committee shall work with the General Manager and other staff of the District on the annual budget(s), projections, and other financial matters. This committee shall review the General Manager and Directors' expenses, annual audit, and annual financial statement before publication. The committee will ensure that investment policies are followed and that funds are invested in a prudent manner with adequate protections to prevent misuse.

1. Public Comment

Members of the public may speak on any item within the jurisdiction of the Committee. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

2. FY 24/25 Budget Calendar

- Provide Updated budget calendar.
- Questions and comments

3. Finance Software RFP

- Status Update

4. Cash Flow Projection

- Status Update.

5. New Fee Schedule

- Provide New Proposed Fee Schedule.
- Review and Discussion.

6. FY 22/23 Annual Report

- Provide Financial portion of FY22/23 Annual Report.

GREATER VALLEJO RECREATION DISTRICT
 FEE SCHEDULE-Proposed
 FY 2024-2025

		Approved 2023-24		Proposed 2024-25		Change	
		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Activities							
Sports							
Adult Sports							
Adult Softball	Plus \$50 (sportsman fee)	\$510	\$612	\$510	\$612	0%	0%
Co-Ed League Softball	Plus \$50 (sportsman fee)	\$510	\$612	\$510	\$612	0%	0%
On-site storage	Per contract agreement with District						
Sports Gym							
Open Gym Adult Sports		\$5	\$6	\$5	\$6	0%	0%
Open Gym Youth Sports		\$3	\$4	\$3	\$4	0%	0%
Half Court Reservation, per hour		\$20	\$24	\$20	\$24	0%	0%
Full Court Reservation, per hour		\$40	\$48	\$40	\$48	0%	0%
Gymnasium Reservation Weekday		\$90	\$108	\$90	\$108	0%	0%
Gymnasium Reservation Weekend		\$95	\$114	\$95	\$114	0%	0%
Field Reservation		\$27	\$33	\$27	\$33	0%	0%
Sports Birthday Party		\$200	\$240	\$200	\$240	0%	0%
Membership Pass		\$20	\$24	\$20	\$24	0%	0%
Building Attendant Fee		\$25	\$30	\$25	\$30	0%	0%
Youth Sports							
Run, Jump, Throw		N/C	N/C	N/C	N/C	N/C	N/C
Jr Giants (Youth)		N/C	N/C	N/C	N/C	N/C	N/C
Sports Camp		\$160	\$192	\$160	\$192	0%	0%
E-Sports	\$20 comp/\$35/\$50 League						
Mobile Recreation Rental	per hour	\$100	\$120	\$100	\$120	0%	0%
Sports Classes /Contract							
National Academy of Athletics	60% Vendor/40% District						
Optimal Body Fitness	60% Vendor/40% District						
New Frontier Tennis	60% Vendor/40% District						
Phil Grahams Tennis	60% Vendor/40% District						
E-Sports	60% Vendor/40% District						
Sports Fields Additional Fees							
Application Fee		\$10	\$12	\$10	\$12	0%	0%
Non-Profit		\$5	\$6	\$5	\$6	0%	0%
Cleaning Deposit 1 Day		\$150	\$180	\$150	\$180	0%	0%
Cleaning Deposit 2-14 Days		\$300	\$360	\$300	\$360	0%	0%
Cleaning Deposit 15-30+ Days		\$600	\$720	\$600	\$720	0%	0%
Rescheduling Fee/Late Booking		\$25	\$30	\$25	\$30	0%	0%
Bounced Check/Declined Card		\$50	\$60	\$50	\$60	0%	0%
Key Deposit Fee		\$50	\$60	\$50	\$60	0%	0%
Artificial Turf Fee (Key)		\$15	\$18	\$17	\$21	13%	17%
Aquatics							
Daily Fees (Lap / Recreation Swim)							
4 Yrs and Under		\$2	\$3	\$2	\$3	0%	0%
5 Yrs - 55 Yrs.		\$6	\$7	\$6	\$7	0%	0%
Seniors/Veteran		\$4	\$5	\$4	\$5	0%	0%

Fees haven't been increased in several years.

GREATER VALLEJO RECREATION DISTRICT
 FEE SCHEDULE-Proposed
 FY 2024-2025

		Approved 2023-24		Proposed 2024-25		Change	
		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Expressive Arts	Per month	\$25	\$30	\$25	\$30	0%	0%
Exercise/Chair Yoga	Per month	\$25	\$30	\$25	\$30	0%	0%
Sports	Per month	\$25	\$30	\$25	\$30	0%	0%
Dances		\$8	\$10	\$8	\$10	0%	0%
Picnic		\$12	\$15	\$12	\$15	0%	0%
Field Trips		\$30	\$36	\$30	\$36	0%	0%
Water Colors/Legos	Per class	\$5	\$6	\$5	\$6	0%	0%
Youth Services							
Kids Club							
Before School	\$10/day; prorated \$86	\$172	\$207	\$172	\$207	0%	0%
After School	\$14/day; prorated \$120	\$240	\$288	\$240	\$288	0%	0%
Kindergarten After School	\$17/day; prorated \$149	\$298	\$358	\$298	\$358	0%	0%
Kids Club Punch Pass (6)		\$100	\$120	\$110	\$132	10%	10%
Kids Club Punch Pass (12)		\$160	\$192	\$170	\$204	6%	6%
No School Day		\$85	\$102	\$85	\$102	0%	0%
Late Pickup		\$2	\$2	\$2	\$2	0%	0%
Teens							
Dances	Per person	\$15	\$18	\$15	\$18	0%	0%
5th Grade Event, 8th Grade Event	At the door	\$30	\$35	\$30	\$35	0%	0%
Youth Advisory Board	Per person	\$30	\$35	\$30	\$35	0%	0%
Teen Classes		\$30	\$35	\$30	\$35	0%	0%
Teen Drop-in Fee		\$5	\$5	\$5	\$5	0%	0%
Break Camps							
Extended (5 days, 7am-6pm)		\$180	\$216	\$180	\$216	0%	0%
Kinder (5 days, 7am-6pm)		\$180	\$216	\$180	\$216	0%	0%
COVID Camp		\$190	\$228	\$190	\$228	0%	0%
Drop-in		\$45	\$54	\$45	\$54	0%	0%
Extended (3 days, 7am-6pm)		\$110	\$132	\$120	\$144	9%	9%
Regular (5 days, 9am-3pm)		\$140	\$168	\$150	\$180	7%	7%
Summer Camps							
FRESH Camp (CW)	2 week camp	\$240	\$288	\$240	\$288	0%	0%
Counselor in Training Camp	Per week (flat rate)	\$50	\$60	\$50	\$60	0%	0%
FRESH Camp Extended Care		\$30	\$36	\$30	\$36	0%	0%
In-Camp Field Trips		\$15	\$18	\$15	\$18	0%	0%
Field Trips		\$20-\$40	\$30-\$50	\$20-\$40	\$30-\$50	0%	0%
Community Events							
Fishing in the City							
Pup-Kin Patch Dog Festival	Vendor Fee	\$75	\$90	\$75	\$90	0%	0%
Bands and Brews Beer		\$5	\$6	\$5	\$6	0%	0%
Bands and Brews Beer + Mug		\$10	\$12	\$10	\$12	0%	0%
Breakfast with Santa		\$10	\$12	\$10	\$12	0%	0%
Children's Wonderland							
Individual Entry Fee:							
July - December		\$4	\$5	\$4	\$5	0%	0%
January - June		\$3	\$4	\$3	\$4	0%	0%
Group Field Trips		\$3	\$4	\$3	\$4	0%	0%
Group & Family Rental (Some. Small)		\$35	\$45	\$35	\$45	0%	0%
Group & Family Rental (Some. Big)		\$70	\$80	\$70	\$80	0%	0%

PT wages have increased and supplies for programs.

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Cost to run this program has increased.

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FEE SCHEDULE-Proposed
FY 2024-2025

		Approved 2023-24		Proposed 2024-25		Change	
		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Group & Family Rental (Some. B&S)		\$90	\$105	\$90	\$105	0%	0%
Thumper's Eggs-travaganza		\$5	\$6	\$5	\$6	0%	0%
Pass (20 visits)		\$55	\$75	\$55	\$75	0%	0%
Rental of Entire Park	Per day	\$1,000	\$1,500	\$1,000	\$1,500	0%	0%
Special Event /Per hour:							
Rental per hour		\$300	\$360	\$300	\$360	0%	0%
Security per hour		\$30	\$36	\$30	\$36	0%	0%
Deposit		\$200	\$240	\$200	\$240	0%	0%
Birthday/Picnic Reservations							
Free Day, 1 per month		N/C	N/C	N/C	N/C		
Private Party Package - 2 hours		\$135	\$145	\$155	\$175	15%	21%
Birthday Party Balloons		\$25	\$30	\$30	\$36	20%	20%
Refundable Cleaning Fee		\$100	\$120	\$100	\$120	0%	0%
Stage, during Operating Hours	Per hour	\$25	\$30	\$25	\$30	0%	0%
Stage, Special Event	Per hour (2 hour minimum)	\$150	\$180	\$150	\$180	0%	0%
Electricity Fee	Per 2-hour timeslot	\$5	\$6	\$5	\$6	0%	0%
Community Center Fee Schedule							
Foley Cultural Center							
Kitchen	Per hour	\$84	\$101	\$84	\$101	0%	0%
Lake Room	Per hour	\$168	\$202	\$168	\$202	0%	0%
Vista Room	Per hour	\$44	\$53	\$44	\$53	0%	0%
Refreshment Center	Per hour	\$56	\$67	\$56	\$67	0%	0%
Arbor Room	Per hour	\$37	\$44	\$37	\$44	0%	0%
Oak Room	Not Available						
Pine Room	Not Available						
Elm Room	Not Available						
Commercial Kitchen Rental:							
Per hour (Day 7am-7pm) 3 hr min		\$125	\$150	\$125	\$150	0%	0%
Per hour (Evening 7pm-7am) 3 hr min		\$62	\$74	\$62	\$74	0%	0%
Private Party							
Lake, Kitchen, Refreshment Ctr	5 Hours	\$1,050	\$1,260	\$1,050	\$1,260	0%	0%
Over 5 Hours	Per hour	\$210	\$252	\$210	\$252	0%	0%
Vista Room, Refreshment Ctr (F&Su)	Per hour (Fri or Sun 5 hr min)	\$74	\$89	\$74	\$89	0%	0%
Category II (Non-Profit 2 Hour Minimum)							
Kitchen	Per hour	\$67	\$80	\$67	\$80	0%	0%
Lake Room	Per hour	\$134	\$161	\$134	\$161	0%	0%
Vista Room	Per hour	\$37	\$44	\$37	\$44	0%	0%
Refreshment Center	Per hour	\$45	\$54	\$45	\$54	0%	0%
Arbor Room	Per hour	\$29	\$35	\$29	\$35	0%	0%
Oak Room	Not Available						
Pine Room	Not Available						
Elm Room	Not Available						
North Vallejo Community Center							
Category I (Business 2 Hour Minimum)							
Banquet Room	Per hour	\$52	\$62	\$52	\$62	0%	0%
Great Room	Per hour	\$64	\$77	\$64	\$77	0%	0%
Kitchen	Per hour	\$35	\$42	\$35	\$42	0%	0%
Craft Room	Per hour	\$35	\$42	\$35	\$42	0%	0%

Compared rate to other neighboring cities.

Compared rate to other neighboring cities.

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		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Private Party							
Banquet or Great Rooms	5 hours	\$520	\$625	\$520	\$625	0%	0%
Over 5 Hours	Per hour	\$104	\$125	\$104	\$125	0%	0%
Banquet, Great Room, and Kitchen	5 hours	\$725	\$870	\$725	\$870	0%	0%
Over 5 Hours	Per hour	\$145	\$174	\$145	\$174	0%	0%
Category II (Non-Profit 2 Hour Minimum)							
Banquet Room	Per hour	\$42	\$50	\$42	\$50	0%	0%
Kitchen	Per hour	\$28	\$34	\$28	\$34	0%	0%
Craft Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Great Room	Per hour	\$51	\$62	\$51	\$62	0%	0%
Norman C. King, SVCC							
Category I (Business 2 Hour Minimum)							
Multi-Purpose Room #1	Per hour	\$70	\$84	\$70	\$84	0%	0%
Multi-Purpose Room #2	Per hour	\$70	\$84	\$70	\$84	0%	0%
Multi-Purpose Room #1 & #2	Per hour	\$140	\$168	\$140	\$168	0%	0%
Conference Room	Per hour	\$42	\$51	\$42	\$51	0%	0%
Arts/Craft Room	Per hour	\$42	\$51	\$42	\$51	0%	0%
Game Room	Per hour	\$50	\$60	\$50	\$60	0%	0%
Kitchen	Per hour	\$70	\$84	\$70	\$84	0%	0%
Commercial Kitchen Rental:							
Per hour (Day 7am-7pm) 3 hr min		\$90	\$108	\$90	\$108	0%	0%
Per hour (Evening 7pm-7am) 3 hr min		\$45	\$54	\$45	\$54	0%	0%
Private Party							
Multi-Purpose 1 or 2 and Kitchen	5 hours	\$520	\$625	\$520	\$625	0%	0%
Over 5 Hours	Per hour	\$104	\$125	\$104	\$125	0%	0%
Multi-Purpose 1 and 2 and Kitchen	5 hours	\$725	\$870	\$725	\$870	0%	0%
Over 5 Hours	Per hour	\$145	\$174	\$145	\$174	0%	0%
Category II (Non-Profit 2 Hour Minimum)							
Multi-Purpose Room #1	Per hour	\$47	\$56	\$47	\$56	0%	0%
Multi-Purpose Room #2	Per hour	\$47	\$56	\$47	\$56	0%	0%
Multi-Purpose Room #1 & #2	Per hour	\$94	\$112	\$94	\$112	0%	0%
Conference Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Arts/Craft Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Game Room	Per hour	\$35	\$42	\$35	\$42	0%	0%
Kitchen	Per hour	\$47	\$56	\$47	\$56	0%	0%
Vallejo Community Center							
Category I (Business 2 Hour Minimum)							
Kitchen	Per hour	\$67	\$80	\$67	\$80	0%	0%
Auditorium/Foyer	Per hour	\$151	\$181	\$151	\$181	0%	0%
Foyer	Per hour	\$101	\$121	\$101	\$121	0%	0%
Club Room	Per hour	\$44	\$53	\$44	\$53	0%	0%
Teen Room	Per hour	\$44	\$53	\$44	\$53	0%	0%
Commerical Kitchen Rental:							
Per hour (Day 7am-7pm), 3hr min		\$125	\$150	\$125	\$150	0%	0%
Per hour (Evening 7pm-7am), 3hr min		\$62	\$74	\$62	\$74	0%	0%
Private Party							
Kitchen/Foyer	5 Hours	\$685	\$820	\$685	\$820	0%	0%

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		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Over 5 Hours	Per hour	\$137	\$164	\$137	\$164	0%	0%
Kitchen/Foyer/Auditorium	5 Hours	\$945	\$1,135	\$945	\$1,135	0%	0%
Over 5 Hours	Per hour	\$189	\$227	\$189	\$227	0%	0%
Category II (Non-Profit 2 Hour Minimum)							
Kitchen	Per hour	\$54	\$65	\$54	\$65	0%	0%
Auditorium/Foyer	Per hour	\$121	\$145	\$121	\$145	0%	0%
Foyer	Per hour	\$81	\$97	\$81	\$97	0%	0%
Club Room	Per hour	\$37	\$44	\$37	\$44	0%	0%
Teen Room	Per hour	\$37	\$44	\$37	\$44	0%	0%
All Community Centers							
Additional Fees							
Banquet Seating (Set-up, Take-down)							
Up to 80		\$150	\$180	\$150	\$180	0%	0%
Up to 100		\$150	\$180	\$150	\$180	0%	0%
Up to 150		\$150	\$180	\$150	\$180	0%	0%
Up to 200		\$150	\$180	\$150	\$180	0%	0%
Up to 250		\$225	\$270	\$225	\$270	0%	0%
Up to 300		\$225	\$270	\$225	\$270	0%	0%
Up to 350		\$225	\$270	\$225	\$270	0%	0%
Up to 400		\$270	\$325	\$270	\$325	0%	0%
Up to 450		\$270	\$325	\$270	\$325	0%	0%
Up to 500		\$270	\$325	\$270	\$325	0%	0%
Theatre Seating (Set-up, Take-down)							
Up to 150		\$80	\$96	\$80	\$96	0%	0%
Up to 200		\$90	\$108	\$90	\$108	0%	0%
Up to 300		\$100	\$120	\$100	\$120	0%	0%
Up to 400		\$110	\$132	\$110	\$132	0%	0%
Up to 500		\$120	\$145	\$120	\$145	0%	0%
Up to 600		\$130	\$156	\$130	\$156	0%	0%
Deposits/Additional Fees							
Foley	Refundable Cleaning Deposit	\$750	\$900	\$750	\$900	0%	0%
VCC	Refundable Cleaning Deposit	\$750	\$900	\$750	\$900	0%	0%
N. King	Refundable Cleaning Deposit	\$400	\$480	\$400	\$480	0%	0%
NVCC	Refundable Cleaning Deposit	\$400	\$480	\$400	\$480	0%	0%
Public Address System Rental:							
Audio		\$50	\$60	\$50	\$60	0%	0%
Projection		\$50	\$60	\$50	\$60	0%	0%
Security Officer:							
July		\$36	\$44	\$36	\$44	0%	0%
Aug - Jan		\$36	\$44	\$36	\$44	0%	0%
Feb - June		\$36	\$44	\$36	\$44	0%	0%
Surcharge		\$25	\$30	\$25	\$30	0%	0%
Jumper Permit	Per day	\$30	\$36	\$30	\$36	0%	0%
Additional Custodial	Per hour	\$50	\$60	\$50	\$60	0%	0%
Application Fee		\$25	\$30	\$25	\$30	0%	0%
Park Reservation							
Field Rentals All Fields							
Resident Non-Profit	Per hour, 2 hour minimum	\$14	\$17	\$14	\$17	0%	0%

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		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Non Resident Non-Profit	Per hour, 2 hour minimum	\$17	\$20	\$17	\$20	0%	0%
Resident Profit	Per hour, 2 hour minimum	\$32	\$39	\$32	\$39	0%	0%
Non Resident Profit	Per hour, 2 hour minimum	\$48	\$58	\$48	\$58	0%	0%
Dan Foley Artificial Turf Field:	Per hour Mon - Fri	\$40	\$48	\$48	\$58	20%	21%
	Per hour Sat - Sun	\$48	\$58	\$58	\$70	21%	21%
Dan Foley Concession Stand	Per hour flat rate	\$40	\$50	\$40	\$50	0%	0%
Pickball Court	Per hour, per court, flat rate	\$14	\$17	\$14	\$17	0%	0%
Tennis Court	Per hour, per court, flat rate	\$14	\$17	\$14	\$17	0%	0%
Basketball Court	Per hour, per court, flat rate	\$14	\$14	\$14	\$14	0%	0%
Bocce Ball Court	Per hour, per court, flat rate	\$14	\$17	\$14	\$17	0%	0%
Foot Golf Course	Per person	\$14	\$17	\$14	\$17	0%	0%
Field Prep (Baseball & Softball)							
Non-Profit		\$25	\$30	\$30	\$36	20%	20%
Profit		\$30	\$36	\$35	\$42	17%	17%
Lights @ all Sites							
Resident	Per hour, 2 hour minimum	\$35	\$42	\$35	\$42	0%	0%
Non Resident	Per hour, 2 hour minimum	\$40	\$48	\$40	\$48	0%	0%
Dan Foley Park Picnic Area							
Lakeview East		\$111	\$142	\$111	\$142	0%	0%
Lakeview West		\$111	\$142	\$111	\$142	0%	0%
Lakeview Entire		\$214	\$277	\$214	\$277	0%	0%
Meadows		\$105	\$135	\$105	\$135	0%	0%
Willow Glen		\$105	\$135	\$105	\$135	0%	0%
Mountain View		\$236	\$308	\$236	\$308	0%	0%
Blue Rock Springs Picnic Area							
Lower Vista Area		\$104	\$147	\$104	\$147	0%	0%
Upper Vista		\$104	\$147	\$104	\$147	0%	0%
Vista Entire		\$194	\$252	\$194	\$252	0%	0%
Grove		\$187	\$243	\$187	\$243	0%	0%
Pines		\$224	\$290	\$224	\$290	0%	0%
Lake Area		\$79	\$103	\$79	\$103	0%	0%
Parkview		\$76	\$99	\$76	\$99	0%	0%
Trailside		\$76	\$99	\$76	\$99	0%	0%
Peacock Roost		\$76	\$99	\$76	\$99	0%	0%
Playground Vista		\$97	\$126	\$97	\$126	0%	0%
Blue Rock Terrace		\$76	\$99	\$76	\$99	0%	0%
Crest Ranch Park							
Crest Ranch Park, Highland		\$49	\$64	\$49	\$64	0%	0%
Hanns Park							
Hanns Park		\$71	\$92	\$71	\$92	0%	0%
Richardson Park							
Richardson Park		\$53	\$67	\$53	\$67	0%	0%
Highlands Park							
Highlands Park		\$51	\$66	\$61	\$79	20%	20%
Jumper House Permit							
Blue Rock, Dan Foley, Richardson	Per day	\$30	\$30	\$30	\$30	0%	0%
Crest Ranch Park, Highland, Hanns	Per day	\$30	\$30	# \$30	\$30	0%	0%
Parking Fees							

Fees for rental area haven't increased since 2018.

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The incorrect fee was charged for this area and would like to increase due to popularity of the space.

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		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
Dan Foley Park	Per day, 7 days a week	\$5	\$6	\$6	\$8	20%	33%
Blue Rock Springs	Per day, 7 days a week	\$5	\$6	\$6	\$8	20%	33%
Special Event Fees							
Rental of entire park							
Dan Foley	Per Day	\$3,000	\$5,000	\$3,000	\$5,000	0%	0%
Blue Rock Springs	Per Day	\$3,000	\$5,000	\$3,000	\$5,000	0%	0%
All Parks	Per hour	\$30	\$40	\$30	\$40	0%	0%
Security/Cleaning Deposit		\$550	\$660	\$550	\$660	0%	0%
Alcohol Permit		\$35	\$40	\$35	\$40	0%	0%
Sound Permit		\$35	\$40	\$35	\$40	0%	0%
Still Photography		\$300	\$350	\$300	\$350	0%	0%
	Per hour	\$75	\$90	\$75	\$90	0%	0%
Video/Movie productions		\$1,000	\$1,200	\$1,000	\$1,200	0%	0%
Outdoors	Per hour	\$250	\$300	\$250	\$300	0%	0%
Indoors (rental of space not included)	Per hour	\$250	\$300	\$250	\$300	0%	0%
Staffing/Vehicle		\$52	\$60	\$52	\$60	0%	0%
GVRD Activity Guide							
Full page, back cover		\$1,300	\$1,560	\$1,300	\$1,560	0%	0%
Full page, inside cover (front/back)		\$1,150	\$1,380	\$1,150	\$1,380	0%	0%
Full page, inside (non-glossy, guts)		\$1,050	\$1,260	\$1,050	\$1,260	0%	0%
1/2 page		\$600	\$720	\$600	\$720	0%	0%
1/4 page		\$400	\$480	\$400	\$480	0%	0%
1/8 page		\$200	\$240	\$200	\$240	0%	0%
Digital GVRD Activity Guide							
Full page, back cover		\$350	\$420	\$350	\$420	0%	0%
Full page, inside cover (front/back)		\$300	\$360	\$300	\$360	0%	0%
Full page, inside (non-glossy, guts)		\$300	\$360	\$300	\$360	0%	0%
1/2 page		\$200	\$240	\$200	\$240	0%	0%
1/4 page		\$150	\$180	\$150	\$180	0%	0%
1/8 page		\$150	\$180	\$150	\$180	0%	0%
Administrative Fees							
Audit Copy	Each	\$5	\$6	\$5	\$6	0%	0%
Audit Copy Emailed		N/C	N/C	N/C	N/C		
Board Agenda (w/out att.) Emailed		N/C	N/C	N/C	N/C		
Board Agenda (w/out att.) US Mail	Per agenda	\$2	\$3	\$2	\$3	0%	0%
Board Agenda (with att.) Emailed		N/C	N/C	N/C	N/C		
Board Agenda (with att.) US Mail	Per packet	\$5	\$6	\$5	\$6	0%	0%
Budget Copy (unbound back-to-back)		\$10	\$12	\$10	\$12	0%	0%
Budget Copy (bound)		\$25	\$30	\$25	\$30	0%	0%
Mailing & Handling Fee:							
1-9 pages		\$2	\$3	\$2	\$3	0%	0%
10+ pages		\$5	\$6	\$5	\$6	0%	0%
Return Check Fee		\$25	\$30	\$25	\$30	0%	0%
Plan Sets	Det. by actual cost per set						

Parking fees haven't been increased for a number of years.

Parking fees haven't been increased for a number of years.

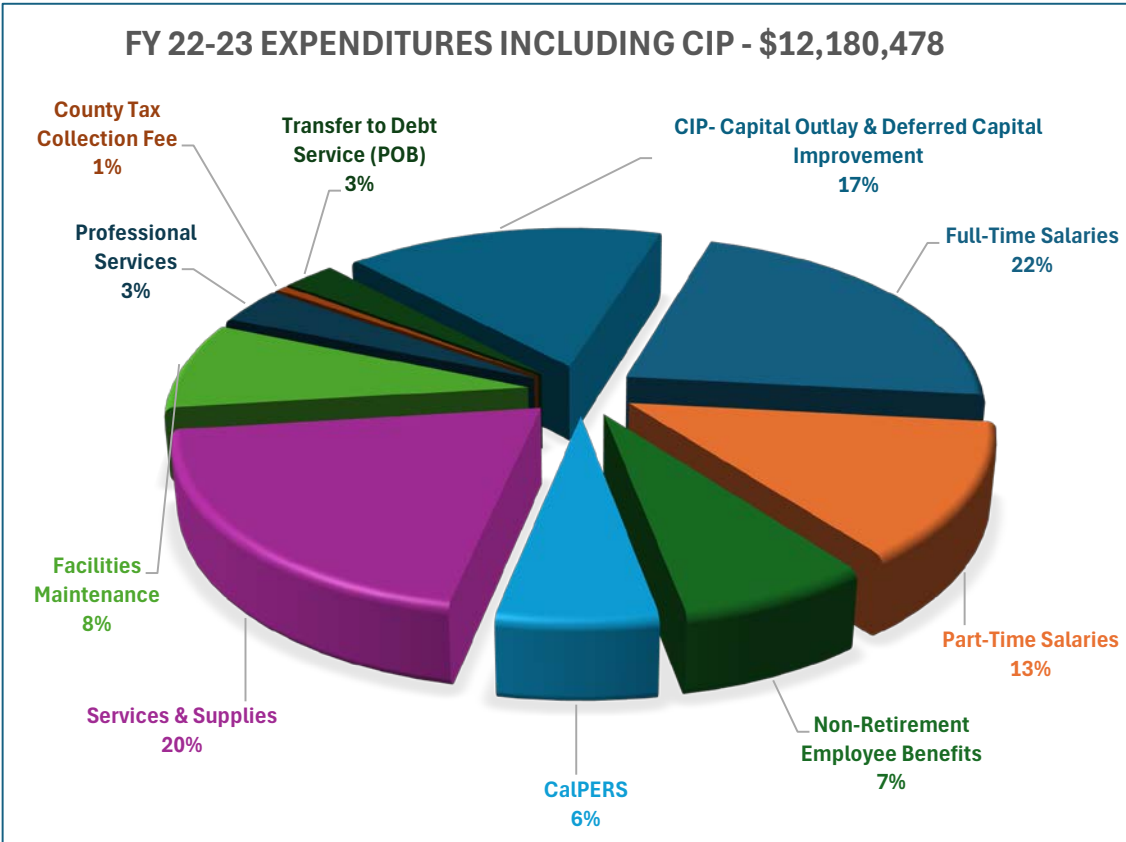
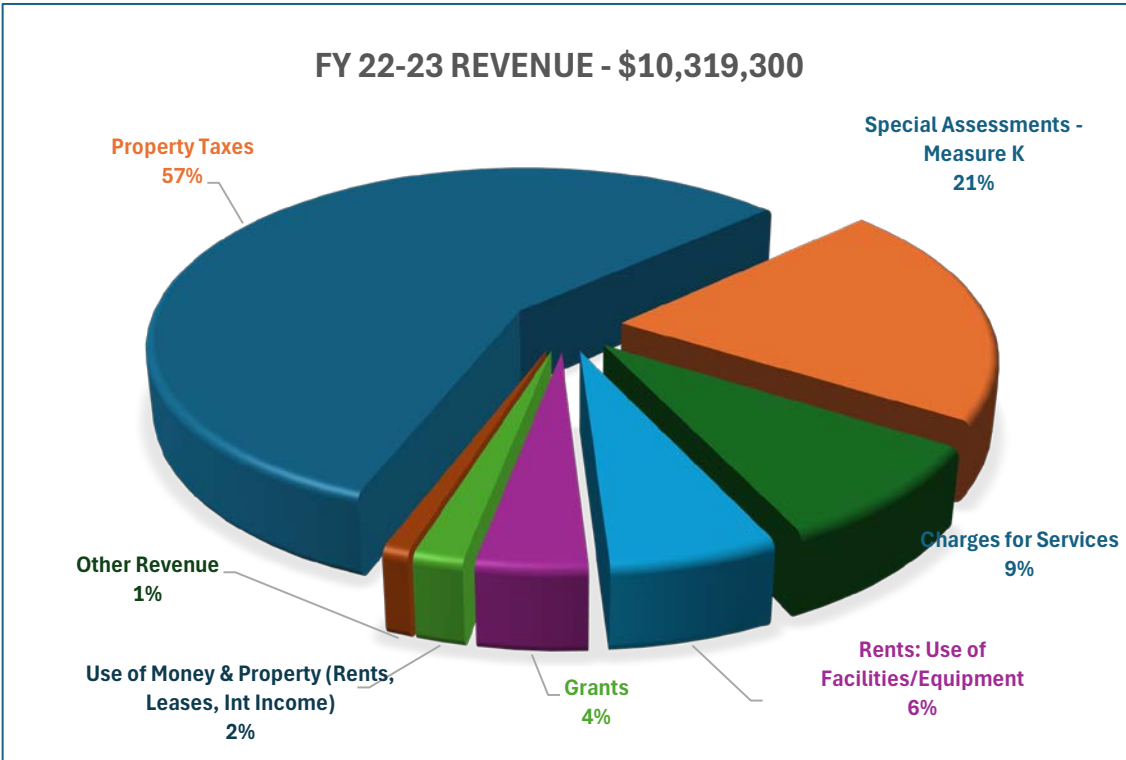
**Greater Vallejo Recreation District
Financial Highlights
Fiscal Year 2022-2023**

<u>OPERATING REVENUE</u>	FY 22-23 BUDGET	FY 22-23 YEAR-END ACTUAL (UNAUDITED)	FY 22-23 BUDGET VARIANCE
Property Taxes	5,670,599	5,925,147	254,548
Special Assessments - Measure K	2,000,000	2,128,094	128,094
Charges for Services	836,028	930,163	94,135
Rents: Use of Facilities/Equipment	582,933	633,184	50,251
Intergovernmental Revenue	319,690	0	(319,690)
Grants	166,542	414,762	248,220
Use of Money & Property (Rents, Leases, Int Income)	105,148	189,045	83,897
Donations	5,500	491	(5,009)
Other Revenue	3,282,638	98,413	(3,184,225)
TOTAL OPERATING REVENUE	12,969,078	10,319,300	(2,649,778)
<u>OPERATING EXPENDITURES</u>			
Full-Time Salaries	2,890,171	2,674,658	(215,513)
Part-Time Salaries	1,347,261	1,583,183	235,922
Non-Retirement Employee Benefits	959,562	897,543	(62,019)
CalPERS	785,275	752,783	(32,492)
Services & Supplies	1,949,885	2,265,559	315,674
Facilities Maintenance	1,128,876	1,009,880	(118,996)
Professional Services	221,365	423,488	202,123
Computer Services, Software & Equipment	119,975	148,227	28,252
County Tax Collection Fee	80,000	66,054	(13,946)
Transfer to Debt Service (POB)	0	330,427	330,427
TOTAL OPERATING EXPENDITURES	9,482,371	10,151,803	669,432
NET OPERATING REVENUE OVER (EXPENDITURES)	3,486,707	167,497	(3,319,210)
Capital Outlay & Deferred Capital Improvement	3,525,447	2,028,675	(1,496,772)
TOTAL EXPENDITURES	13,007,818	12,180,478	(827,340)
NET REVENUE OVER (EXPENDITURES) - USE OF RESERVES FOR DEFERRED CAPITAL IMPROVEMENTS	(38,740)	(1,861,178)	(1,822,438)

**Greater Vallejo Recreation District
Financial Highlights
Fiscal Year 2022-2023**

<u>REVENUE BY DIVISION</u>	<u>FY 22-23 BUDGET</u>	<u>FY 22-23 YEAR-END ACTUAL (UNAUDITED)</u>	<u>FY 22-23 BUDGET VARIANCE</u>
General Support & Administration (Revenue includes all Property and Special Assessment Taxes)	8,027,837	8,284,762	256,925
Recreation	1,398,151	1,775,760	377,609
Facilities	218,400	258,778	40,378
Capital Outlay & Deferred Capital Improvement/CIP	3,324,690	0	(3,324,690)
TOTAL REVENUES	<u>12,969,078</u>	<u>10,319,300</u>	<u>(2,649,778)</u>
<u>EXPENDITURES BY DIVISION</u>			
General Support & Administration (Includes Administration, Human Resources & Finance)	2,410,944	2,804,653	393,709
Recreation	3,116,170	3,565,129	448,959
Facilities	3,955,257	3,782,021	(173,236)
Capital Outlay & Deferred Capital Improvement/CIP	3,525,447	2,028,675	(1,496,772)
TOTAL EXPENDITURES	<u>13,007,818</u>	<u>12,180,478</u>	<u>(827,340)</u>
NET REVENUE OVER (EXPENDITURES)	<u>(38,740)</u>	<u>(1,861,178)</u>	<u>(1,822,438)</u>

Greater Vallejo Recreation District Financial Highlights Fiscal Year 2022-2023



**Greater Vallejo Recreation District
Financial Highlights
Fiscal Year 2022-2023**

