



GREATER VALLEJO RECREATION DISTRICT

Mission Statement: *Building community and enhancing quality of life through people, parks, and programs.*

395 Amador Street, Vallejo, CA 94590-6320 • 707-648-4600 • FAX 707-648-4616

Board of Directors
Rizal Aliga
Ron Bowen
Robert Briseño
Adjoa McDonald
Gary Salvadori

General Manager
Gabriel Lanusse

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting, will be made available for public inspection in the District offices during normal business hours. Documents will also be available electronically at <https://www.gvrd.org/about-us/agendas-minutes/>

Greater Vallejo Recreation District Board of Directors

AGENDA-REGULAR MEETING

April 14, 2022

Administrative Office – Board Room

395 Amador Street

6:30 p.m.

1) **Call to Order**

2) **Pledge of Allegiance**

3) **Roll Call**

4) **Approval of Agenda**

5) **Public Comment:**

Members of the public may speak on any item not on the agenda but within the jurisdiction of the Board. Items on the agenda can be addressed at the time the matter is taken up. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

6) **Presentation:**

Cunningham Aquatic Complex Staffing Levels by Ryan Allen, Recreation Coordinator

7) **Consent Calendar:**

Items listed on the consent calendar are considered routine in nature and may be enacted by one motion. If discussion is required, that item will be removed from the consent calendar and will be considered separately.

A) Approve Board Minutes-March 21, 2022-Special Meeting

B) Approve Board Minutes-March 24, 2022

C) Approve Board Minutes-April 4, 2022-Special Meeting

D) Accept the Programs and Publicity Committee Minutes-March 7, 2022

E) **Accept the Facility and Development Committee Minutes-March 21, 2022**

F) **Accept the Budget and Finance Committee Minutes-March 28, 2022**

8) **Financials:**

A) **Approve Financial Statement as of 3/31/2022 (Harman)**

B) **Approve Payment of Bills 3/1/2022 through 3/31/2022 (Harman)**

C) **Approval the Preliminary Budget for Fiscal Year 2022-2023 (Harman)**

9) **Old Business:**

Discussion and Board Guidance-Proposal by Leaven Kids for use of South Vallejo Community Center (Ryans)

10) **Staff Reports-Informational Only**

A) **Maintenance Superintendent**

B) **Finance Director**

C) **Human Resources Manager**

D) **Recreation Superintendent**

E) **General Manager**

11) **Executive Session:**

A) **CONFERENCE WITH DISTRICT'S DESIGNATED REPRESENTATIVES (LEGAL COUNSEL, DIRECTORS SALVADORI AND ALIGA) REGARDING CONTRACT NEGOTIATIONS WITH GENERAL MANAGER**
Called pursuant to Government Code sections 54957 and 54957.6.

B) **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GENERAL MANAGER & LEGAL COUNSEL):** Regarding McIntyre Ranch Property 1 St. John's Mine Road, Vallejo 94591. Called pursuant to Government Code section 54956.8

12) **Report on Executive Session:**

13) **Announcements and Comments from Board Members:**

14) **Meeting Adjourn:**

Next meeting: April 28, 2022 –Board Meeting



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Greater Vallejo Recreation District Board of Directors

MINUTES-Special Board Meeting

March 21, 2022 – 395 Amador Street

6:30 p.m.

1) **Call to Order:**

Vice-Chairperson McDonald called a special meeting, of the Board of Directors of the Greater Vallejo Recreation District, to order at 6:30 p.m., March 21, 2022, in the Board Room of the Greater Vallejo Recreation District Office, 395 Amador Street, Vallejo, California.

2) **Pledge of Allegiance:**

3) **Roll Call:**

Present: Vice-Chairperson Adjoa McDonald; Directors; Robert Briseño, Gary Salvadori, and Rizal Aliga

Staff: Finance Director, Penny Harman; General Manager, Gabriel Lanusse; Board Clerk, Kimberly Pierson

Excused: Chairperson Ron Bowen

4) **Approval of Agenda:**

Director Briseño offered the motion, seconded by Director Aliga to approve the agenda. Motion passed.

5) **Public Comment:**

Members of the public may speak on any item not on the agenda but within the jurisdiction of the Board. Items on the agenda can be addressed at the time the matter is taken up. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

There were 3 speakers

6) **Financials:**

Discussion on Fiscal Year 2022-2023 Budget (Harman)

Status and Goals for:

Recreation-

Aquatics

Community Centers

Youth

Sports

Special events

Maintenance-

Facilities

Parks

Capital Improvement Projects

Staff and the Board discussed priorities for the upcoming fiscal year.

7) **Announcements and Comments from Board Members:**

Director Briseño provided feedback on the Disc Golf course at Hanns Park.

8) **Meeting Adjourn:**

Director Briseño offered the motion, seconded by Director Aliga to adjourn the meeting at 8:40 p.m. Motion passed.

Rizal Aliga, Board Secretary

Date



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Greater Vallejo Recreation District Board of Directors

MINUTES

March 24, 2022 – 395 Amador Street

6:30 p.m.

1) Call to Order:

Chairperson Bowen called a regular meeting, of the Board of Directors of the Greater Vallejo Recreation District, to order at 6:30 p.m., March 24, 2022, in the Board Room of the Greater Vallejo Recreation District Office, 395 Amador Street, Vallejo, California.

2) Pledge of Allegiance:

3) Roll Call:

Present: Chairperson Ron Bowen; Directors; Robert Briseño, Gary Salvadori, and Rizal Aliga

Staff: General Manager, Gabe Lanusse; Maintenance Superintendent, Salvador Nuno; Finance Director, Penny Harman; Recreation Superintendent, Antony Ryans; Human Resources Clerk, Lorelei Morehouse; Board Clerk, Kimberly Pierson; Administrative Support, Jeffrey Worrell

Excused: Vice-Chairperson Adjoa McDonald

4) Approval of Agenda:

Director Briseño offered the motion, seconded by Director Aliga to approve the agenda. Motion passed.

5) Public Comment:

Members of the public may speak on any item not on the agenda but within the jurisdiction of the Board. Items on the agenda can be addressed at the time the matter is taken up. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

There were 4 speakers

6) Consent Calendar:

Items listed on the consent calendar are considered routine in nature and may be enacted by one motion. If discussion is required, that particular item will be removed from the consent calendar and will be considered separately.

A) Approve Board Minutes-March 10, 2022

B) Accept the Policies and Personnel Committee Minutes-February 14, 2022

Accept the Policies and Personnel Committee Minutes-March 14, 2022

Director Briseño offered the motion seconded by Director Salvadori to approve the Consent Calendar. Motion passed.

7) Financials:

A) Approve Financial Statement as of 2/28/2022 (Harman)

Director Salvadori offered the motion seconded by Director Briseño to approve the financial statement as of 2/2/2022. Motion passed.

B) Approve Payment of Bills 2/1/2022 through 2/28/2022 (Harman)

Finance Director Harman went over a few of the larger payments. Director Briseño offered the motion seconded by Director Aliga to approve the payment of bills 2/1/2022 through 2/28/2022. Motion passed.

C) Approval to Re-finance the CalPERS Unfunded Accrued Liability (UAL)

Director Briseño offered the motion seconded by Director Salvadori to approve the refinancing of the CalPERS Unfunded Accrued Liability with a 18/24-month market timing. Motion passed.

8) New Business:

Approve the Proposal by Leaven Kids for use of South Vallejo Community Center

No action taken.

9) Staff Reports-Informational Only:

A) Maintenance Superintendent

- Provided updates on sports fields, Fishing in the City Event and Visitor Services Staffing and weed abatement.
- Announced an upcoming Special Event at City Park -Friday, March 25th.
- Announced an upcoming meeting with Sister City representatives.

B) Finance Director

- Provided an update on the status of the Fiscal Year 2022-2023 Budget.

C) Human Resources-Given by HR Clerk Loralei Morehouse

- Provided an update on recruitment and the Human Resources Information System (HRIS).

D) Recreation Superintendent

- Provided an update on recruitment and the Fishing in the City event.
- Announced staff participation in an upcoming Resource Fair taking place at City Park on Friday, March 25th.

D) General Manager

- Announced recent election to President of the Solano County Special Districts Association.
- Provided an update on monthly meeting with the Interim City Manager.
- Announced an upcoming presentation to the Board by the Aquatics Department.
- Provided details on a recently attended California Parks and Recreation Society conference.

10) Executive Session: At 8:20p.m. Chairperson Bowen convened to executive session

CONFERENCE WITH DISTRICT'S DESIGNATED REPRESENTATIVE (LEGAL COUNSEL AND DIRECTORS ALIGA AND SALVADORI) REGARDING CONTRACT NEGOTIATIONS WITH GENERAL MANAGER With respect to closed sessions called pursuant to 54957 and 54957.6.

At 9:10pm Chairperson Bowen reconvened regular session and reported the following: Information given; guidance given to negotiators. No action taken.

11) Announcements and Comments from Board Members:

Board Members reported on various community events and meetings attended. Director Aliga provided information on a local children's choir. Director Briseño provided the correct pronunciation of his last name.

12) Meeting Adjourn:

Director Briseño offered the motion, seconded by Director Salvadori to adjourn the meeting at 9:22 p.m. Motion passed.

Rizal Aliga, Board Secretary

Date



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Greater Vallejo Recreation District Board of Directors

MINUTES-Special Board Meeting

April 4, 2022 – 395 Amador Street

6:30 p.m.

1) **Call to Order:**

Chairperson Bowen called a special meeting, of the Board of Directors of the Greater Vallejo Recreation District, to order at 6:43 p.m., April 4, 2022, in the Board Room of the Greater Vallejo Recreation District Office, 395 Amador Street, Vallejo, California.

2) **Pledge of Allegiance:**

3) **Roll Call:**

Present: Chairperson Ron Bowen; Vice-Chairperson Adjoa McDonald; Director; Robert Briseño

Staff: Finance Director, Penny Harman; General Manager, Gabriel Lanusse; Board Clerk, Kimberly Pierson

Excused: Directors Gary Salvadori, and Rizal Aliga

4) **Approval of Agenda:**

Director Briseño offered the motion, seconded by Director McDonald to approve the agenda. Motion passed.

5) **Public Comment:**

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None

6) Financials:

Review Fiscal Year 2022-2023 Preliminary Budget (Harman)

Staff and the Board of Directors discussed the preliminary budget. The Board provided direction.

7) Announcements and Comments from Board Members:

Director Bowen announced the GVRD is being recognized at an upcoming Spring Salute event at Hanns Park.

Director McDonald announced two upcoming events that GVRD may want to explore.

The Board would like to put McIntyre Ranch on an upcoming board agenda for discussion.

8) Meeting Adjourn:

Director Briseño offered the motion, seconded by Director McDonald to adjourn the meeting at 7:32 p.m. Motion passed.

Rizal Aliga, Board Secretary

Date



Agenda 6-D

BOARD COMMUNICATION

Date: April 14, 2022

TO: Board Chairperson and Directors

FROM: Staff

SUBJECT: Accept the Minutes from the Programs and Publicity Committee meeting March 7, 2022

RECOMMENDATION

To accept the minutes from Programs and Publicity Committee from the March 7, 2022 meeting.

DOCUMENTS AVAILABLE FOR REVIEW

A) Programs and Publicity Committee Minutes from March 7, 2022



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Programs and Publicity Committee Minutes Monday, March 7, 2022 9:00 a.m. Administrative Office-Board Room 395 Amador Street

In attendance: Director Bowen, Director McDonald, Recreation Supervisor, Julie Myers, & General Manager, Gabriel Lanusse

Start: 9:02 am

- 1. Activity Guide Update-** Activity Guide is on schedule and in it's first draft. Printer doesn't have glossy paper and will need to use an alternative.
- 2. Aquatic Programs-** The department is planning a Kids Free Day scheduled for May 28th from 12-3pm, budget for event will be developed by program staff. Staff are looking into ways to expand programming and offerings during the summer season.
- 3. Children's Wonderland-**The park continues to remain free to the general public. The park is booked all weekends this month for private rentals.
- 4. Community Centers Update-** Free COVID-19 testing is still being conducted at SVCC. The VCC is scheduled to close April 1st for programs and private rentals. Community Centers will open at full capacity for rentals beginning April 1st.
- 5. Community Events-** Fishing in the City will take place on Saturday, April 9th, 8-11am. Bands and Brews (summer concert series) is slated for summer 2022, June-Aug.
- 6. CPRS Conference-** Several staff and GM attended the annual California Parks and Recreation Society conference held in Sacramento the week of March 8-11.
- 7. Main Office Relocation-** The main office will relocate temporarily to the Aquatic Complex for registration and rentals during renovations beginning March 21st.
- 8. Sports Programs-** Offering a variety of contractual spring camps. Planning has begun for the summer.

9. **Youth Services-** Staffing is still a challenge for the department. Ties and Tiara's was canceled due to low enrollment. Job Fair will be held on Saturday, April 2nd from 10am-12pm at the NVCC.
10. **Vallejo City Unified School District (VCUSD) Grant Funded Programs: (staffing)-** staffing has still been a constant struggle for staff. Payments are slowly coming in for services rendered to VCUSD.

Adjourned: 9:51 am



Agenda 6-E

BOARD COMMUNICATION

Date: April 14, 2022

TO: Board Chairperson and Directors

FROM: Staff

SUBJECT: **Accept the Minutes from the Facility and Development Committee meeting March 21, 2022**

RECOMMENDATION

To accept the minutes from Facility and Development Committee from the March 21, 2022 meeting.

DOCUMENTS AVAILABLE FOR REVIEW

A) Facility and Development Committee Minutes from March 28, 2022.



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Facility and Development Committee Minutes
Monday, March 21, 2022
3:00 p.m.
Administrative Office-Board Room
395 Amador Street

In attendance: Director Salvadori, Director Bowen, General Manager Lanusse,
Maintenance Superintendent Nuno

Meeting began 3:00 pm

1. Proposed Capital Improvement Projects:

Staff presented the Capital Improvement list to the committee. The committee would like to know how much funding we have to spend on our CIP for the next fiscal year and provided the CIP list to the Board for them to select from the CIP list.

2. Proposed Fee Schedule:

Maintenance Superintendent Nuno provided the proposed fee schedule for the park reservations. The committee provided recommendations on increases listed in the proposed fee schedule. Staff will work on making adjustments on the fee schedule.

3. Sister Cities Memorial Concepts-Blue Rock Springs Park:

Maintenance Superintendent Nuno presented the two Sister Cities concepts designs. One of the questions from the committee is who would fund this, and if this would be built at Blue Rock Springs Park. The recommendation is to have this built in another area of the City possibly by the waterfront area.

4. Glen Cove Tennis/Pickleball Courts – Design Ideas:

Staff presented pickleball options for expanding the courts; staff reported that staff continues to collect all the data of the usage of the Glen Cove courts.

5. Grant Mahony Upgrades:

Maintenance Superintendent Nuno reported that staff has been working with an architect on the assessment of the building; the assessment report is showing that the building would need to be seismic retrofitted, ADA, and other improvements if we want to use the building to have programs.

6. Update on the Vallejo Community Center Project:

Maintenance Superintendent Nuno reported that we received the bids from the RFP to do improvements on the kitchen, ADA, and the electrical. Staff selected a bid and is working with our legal counsel on generating the contract.

7. Update On 395/401 Amador Street Building Upgrades:

Maintenance Superintendent Nuno reported that the project continues making progress on the 401 building; the City is scheduled to do a plumbing and electrical inspection. Staff is working with the designer to present furniture options to Board of Directors.

Adjourned at 4:15 pm

Next Meeting: April 18, 2022



Agenda 6-F

BOARD COMMUNICATION

Date: April 14, 2022

TO: Board Chairperson and Directors

FROM: Staff

SUBJECT: **Accept the Minutes from the Budget and Finance Committee meeting
March 28, 2022**

RECOMMENDATION

To accept the minutes from Budget and Finance Committee from the March 28, 2022 meeting.

DOCUMENTS AVAILABLE FOR REVIEW

A) Budget and Finance Committee Minutes from March 28, 2022.



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Budget and Finance Committee Minutes
Monday, March 28, 2022
6:30 p.m.
Administrative Office-Board Room
395 Amador Street

In attendance: Director Aliga, Director McDonald, General Manager Lanusse,
Finance Direct Harman

Meeting began: 6:30 PM

1. Budget Review-Fiscal Year 21-22 and 22-23

Discussion was held on the budgeting process. General Manager Lanusse explained the process of meeting with department heads to develop the budget worksheets. There was discussion on Capital Projects and rollover of funds for projects not finished in the current FY.

The Draft Budget will be presented for a 1st viewing on Monday, April 4th at a special board meeting. Discussion was held on what is expected at that meeting.

Adjourned at 7:30 PM

**Greater Vallejo Recreation District
Balance Sheet
All Funds Combined
March 31, 2022**

Assets

Cash - Solano County	4,577,682.62
Cash - General Account - Bank of the West	63,949.14
Cash - Payroll - Bank of the West	10,859.79
Cash - Umpqua Bank - Reserve Account	1,627,509.63
Cash - Retiree Benefit Trust Fund	1,298,368.32
Accounts Receivable	<u>0.00</u>

Total Assets 7,578,369.50

Liabilities

Accounts Payable	12,050.37
Payroll Related Payables	(18,989.21)
Building Deposits Payable	12,359.00
Amount Due Customers - Etrak	<u>4,095.78</u>

Total Liabilities 9,515.94

Net Assets

Fund Balance - Restricted Operating Reserve	2,000,000.00
Fund Balance - Unrestricted Operating Reserve	3,477,371.55
Fund Balance - Restricted Retiree Benefit	1,298,368.32
Fund Balance - Designated Reserve 15%	1,627,509.63
Excess Revenues Over Expenses	<u>(834,395.94)</u>

Total Net Assets 7,568,853.56

Total Liabilities and Net Assets 7,578,369.50

**Greater Vallejo Recreation District
Financial Report Year-to-Date
as of March 31, 2022
All Funds**

<u>Revenue</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration	4,615,728	7,930,654	3,314,926	58.20%
Facilities	50,000	0	(50,000)	0.00%
Park Maintenance & Visitor Service	178,992	203,400	24,408	88.00%
Recreation	807,778	1,537,811	730,033	52.53%
Total Revenues	5,652,498	9,671,865	4,019,367	58.44%
<u>Expenses</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration & General Support	1,434,148	2,338,116	903,968	61.34%
Planning & Development	130,201	173,688	43,487	74.96%
Facilities	1,077,728	1,378,322	300,594	78.19%
Visitor Services	65,997	153,174	87,177	43.09%
Landscaping & Grounds	1,252,643	2,140,444	887,801	58.52%
Recreation	1,986,654	3,656,695	1,670,041	54.33%
Deferred Maintenance	539,523	2,910,000	2,370,477	0.00%
Contingency Reserve	0	22,826	22,826	0.00%
Retiree Medical Benefit - OPEB	0	0	0	0.00%
Total Expenditures	6,486,894	12,773,265	6,286,371	50.78%
Net Revenues Over (Expenditures)	(834,396)	(3,101,400)	(2,267,004)	

Greater Vallejo Recreation District
Financial Report Year-to-Date
7/2021-3/2022
All Funds Detailed

<u>Revenues</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>	
		<u>Yr to Date</u>	<u>Budget</u>			
001	Administration	4,615,728	7,930,654	3,314,926	58.20%	4,615,728
200	Planning & Development	0	0	0	0.00%	
300	Facilities	50,000	0	(50,000)	0.00%	50,000
301	Visitor Services	178,502	203,400	24,898	87.76%	
310	Landscaping & Grounds	490	0	(490)	0.00%	178,992
010	Recreation Administration	2,750	0	(2,750)	0.00%	
415	Children's Wonderland	53,586	41,605	(11,981)	128.80%	
430	Break Camp	19,058	45,098	26,040	42.26%	
450	VCC	40,337	55,104	14,767	73.20%	
451	FCC	110,930	178,794	67,864	62.04%	
460	Sports	70,184	72,407	2,223	96.93%	
465	Community Programs	1,070	19,925	18,855	5.37%	
480	ExLP	73,835	317,630	243,795	23.25%	
481	After School Programs	182,597	315,140	132,543	57.94%	
486	Teen Services	0	5,825	5,825	0.00%	
490	R.E.A.C.H.	0	3,148	3,148	0.00%	
720	NVCC	8,731	24,878	16,147	35.10%	
721	SVCC	20,806	40,772	19,966	51.03%	
730	Cunningham Pool	223,895	417,485	193,590	53.63%	807,778

Total Revenues	5,652,498	9,671,865	4,019,367	58.44%	5,652,498
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<u>Expenses</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>	
		<u>Yr to Date</u>	<u>Budget</u>			
001	Administration	892,029	1,504,029	612,000	59.31%	
007	Human Resources	260,594	423,494	162,900	61.53%	
100	Finance	281,525	410,593	129,068	68.57%	1,434,148
200	Planning & Development	130,201	173,688	43,487	74.96%	130,201
300	Facilities	1,077,728	1,378,322	300,594	78.19%	1,077,728
301	Visitor Services	65,997	153,174	87,178	43.09%	65,997
310	Landscaping & Grounds	1,252,643	2,140,444	887,801	58.52%	1,252,643
010	Recreation Administration	249,580	435,598	186,018	57.30%	
415	Children's Wonderland	81,077	113,439	32,362	71.47%	
430	Break Camp	79,883	140,620	60,737	56.81%	
450	VCC	91,487	197,006	105,519	46.44%	
451	FCC	123,287	282,717	159,430	43.61%	
460	Sports	122,040	183,378	61,338	66.55%	
465	Community Programs	15,555	124,160	108,605	12.53%	
480	ExLP	323,297	564,884	241,587	57.23%	
481	After School Programs	167,440	418,046	250,606	40.05%	
486	Teen Services	844	15,787	14,943	5.34%	
490	R.E.A.C.H.	785	8,367	7,583	9.38%	
720	NVCC	44,538	108,027	63,489	41.23%	
721	SVCC	64,919	185,356	120,437	35.02%	
730	Cunningham Pool	621,922	879,310	257,388	70.73%	1,986,654
	Deferred Maintenance	539,523	2,910,000	2,370,477	18.54%	539,523
	Contingency Reserve	0	22,826	22,826	0.00%	
	Retiree Medical Benefit - OPEB	0	0	0		

Total Expenditures	6,486,894	12,773,265	6,286,371	50.78%	6,486,894
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Net Revenues Over (Expenditures)	(834,396)	(3,101,400)	(2,267,004)		(834,396)
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Greater Vallejo Recreation District
Financial Report Year-to-Date
as of March 31, 2022
Measure K

<u>Revenue</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration	1,047,658	2,102,787	1,055,129	49.82%
Total Revenues	1,047,658	2,102,787	1,055,129	49.82%
<u>Expenses</u>	<u>Actual Yr to Date</u>	<u>Annual Budget</u>	<u>Amount Remaining</u>	<u>Percent</u>
Administration & General Support	26,448	101,000	74,552	26.19%
Facilities	700,150	843,520	143,370	83.00%
Landscaping & Grounds	377,607	685,852	308,245	55.06%
Recreation	460,000	706,668	246,668	65.09%
Deferred Maintenance	191,379	752,000	560,621	0.00%
Total Expenditures	1,755,584	3,089,040	1,333,456	56.83%
Net Revenues Over (Expenditures)	(707,926)	(986,253)	(278,327)	

Greater Vallejo Recreation District
 Financial Report Year-to-Date
 7/2021-3/2022
 Measure K Detailed

<u>Revenues</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>
		<u>Yr to Date</u>	<u>Budget</u>		
001	Administration	1,047,658	2,102,787	1,055,129	49.82%
007	Human Resources	0	0	0	
100	Finance	0	0	0	1,047,658
200	Planning & Development	0	0	0	
300	Facilities	0	0	0	
301	Visitor Services	0	0	0	
310	Landscaping and Grounds	0	0	0	
010	Recreation Administration	0	0	0	
415	Children's Wonderland	0	0	0	
430	Break Camp	0	0	0	
450	VCC	0	0	0	
451	FCC	0	0	0	
460	Sports	0	0	0	
462	Mare Island Sports Center	0	0	0	
465	Special Events	0	0	0	
475	Cool School	0	0	0	
480	21st Century After School	0	0	0	
481	After School Programs	0	0	0	
486	Teen Services	0	0	0	
490	R.E.A.C.H.	0	0	0	
720	NVCC	0	0	0	
721	SVCC	0	0	0	
730	Cunningham Pool	0	0	0	

Total Revenues	1,047,658	2,102,787	1,055,129	49.82%	1,047,658
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<u>Expenses</u>		<u>Actual</u>	<u>Annual</u>	<u>Variance</u>	<u>Percent</u>
		<u>Yr to Date</u>	<u>Budget</u>		
001	Administration	26,448	99,000	72,552	26.72%
007	Human Resources	0	0	0	
100	Finance	0	2,000	2,000	0.00%
200	Planning & Development	0	0	0	
300	Facilities	700,150	843,520	143,370	83.00%
301	Visitor Services	0	0	0	
310	Landscaping & Grounds	377,607	685,852	308,245	55.06%
010	Recreation Administration	1,305	13,350	12,045	
415	Children's Wonderland	47,702	83,537	35,835	57.10%
430	Break Camp	0	0	0	
450	VCC	8,325	13,762	5,437	60.49%
451	FCC	30,318	61,840	31,522	49.03%
460	Sports	17,156	64,197	47,041	26.72%
465	Community Services	2,472	43,926	41,454	5.63%
480	21st Century After School	0	0	0	
481	After School Programs	0	0	0	
486	Teen Services	140	4,718	4,578	2.96%
490	R.E.A.C.H.	88	2,784	2,696	3.17%
720	NVCC	7,142	10,200	3,058	70.02%
721	SVCC	8,903	20,640	11,737	43.13%
730	Cunningham Pool	336,451	387,714	51,263	86.78%
	Deferred Maintenance	191,379	752,000	560,621	25.45%
	Contingency Reserve	0			
	Retiree Medical Benefit - OPEB	0			

Total Expenditures	1,755,584	3,089,040	1,333,456	56.83%	1,755,584
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Net Revenues Over (Expenditures)	(707,926)	(986,253)	(278,327)		(707,926)
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Greater Vallejo Recreation District
Revenue and Expense Variance Report
March, 2022

	For March Only			Cumulative through March			Adopted Budget	Projected at Year End	Variance	Projected at Year End with Anomaly	Notes
	Anticipated		Actual	Anticipated		Actual					
	%	\$	Actual Over/(Under)	%	\$	Actual Over/(Under)					
REVENUES											
Taxes	0.0%	\$0	\$0	51.3%	\$3,836,961	\$3,928,039	7,483,812	\$7,661,454	\$177,642	\$7,661,454	
Administration	7.6%	\$34,100	\$2,971 (\$31,129)	57.8%	\$258,480	\$93,330 (165,150.48)	446,842	\$161,342	(\$285,500)	\$755,701	1
Parks & Facilities Maint.	2.7%	\$5,500	\$26,216 (\$20,716)	55.6%	\$113,148	\$178,992 (65,844.17)	203,400	\$321,765	\$118,365	\$371,765	2
Recreation	9.0%	\$138,100	\$38,809 (\$99,291)	68.7%	\$1,055,830	\$807,778 (248,051.72)	1,537,811	\$1,176,525	(\$361,286)	\$1,176,525	
Capital Improvements							3,151,400				
Total Revenues		\$177,700	\$67,996 (\$109,704)		\$5,264,419	\$5,008,139 (256,280.55)	12,823,265	\$9,321,086	(\$3,502,179)	\$9,965,445	3
EXPENSES											
Administration	10.4%	\$243,900	\$132,782 (\$111,118)	72.4%	\$1,693,570	\$1,434,148 (259,422.47)	2,338,116	\$1,979,962	(\$358,154)	\$1,979,962	
Parks & Facilities Maint.	8.5%	\$327,600	\$280,351 (\$47,249)	65.6%	\$2,520,817	\$2,526,569 5,751.92	3,845,628	\$3,854,403	\$8,775	\$3,854,403	
Recreation Programs	9.7%	\$353,900	\$178,758 (\$175,142)	71.7%	\$2,620,654	\$1,986,654 (634,000.20)	3,656,695	\$2,772,051	(\$884,644)	\$2,772,051	
Capital Improvements							2,910,000				
Contingency Reserve							22,826				
Retiree Benefit-OPEB							50,000				
Total Expenses		\$925,400	\$591,891 (\$333,509)		\$6,835,042	\$5,947,371 (887,670.76)	12,823,265	\$8,606,416	(\$4,216,849)	\$8,606,416	3

Change in Fund Balance - \$714,670 \$714,670 \$1,359,030

Note 1: The percentage anticipated through February for Administration is 50.2%. In January, we received a one-time payment of \$594,359 in COVID-19 Fiscal Relief funding from the state. If this amount were to be included in the "Actual" revenue, the "Projected at Year End" would be calculated as "\$670,846 is 50.2 percent of what?" This would result in a projected amount of approx. \$1,336,000. Therefore, the amount of the relief funding has been removed from the actual YTD total. It has been replaced without a formula in the column labeled "Projected at Year End with Anomaly."

Administration Revenue Cumulative through February
Actual \$687,689
Anomaly \$594,359 COVID-19 Fiscal Relief
Actual less Anomaly \$93,330

Note 2: Facilities has received a one-time payment from the Participatory Budget in March. To avoid this amount skewing the percentages for the entire year, it has been deducted from the year to date total. It has been replaced without a formula in the column labeled "Projected at Year End with Anomaly."

Maintenance Revenue Cumulative through February
Actual \$228,992
Anomaly \$50,000 Participatory Budget payment
Actual less Anomaly \$178,992

Note 3: Budget amounts for Capital Improvements, Contingency Reserve, and Retiree Benefit-OPEB were not included in the creation of this worksheet, and, as such, are not included in the calculation of the variances. They are included here in order to represent the balanced budget.

BR Bank Register Report

Greater Vallejo Recreation District (0GVRD)

Page 1

Bank Code: GEN

Document Number	Date	Payee Name / Description	Amount
66838	03/01/2022	Bert Williams & Sons Inc	\$70.40
66839	03/01/2022	Pitney Bowes	\$1,008.50
66840	03/01/2022	Professional Office Services, Inc	\$1,003.69
66841	03/01/2022	All Star Rents	\$1,927.81
66842	03/01/2022	Alhambra	\$11.00
66843	03/01/2022	Arolo Company, Inc	\$1,915.00
66844	03/01/2022	BHI Management Consulting	\$1,625.00
66845	03/01/2022	BPX Printing & Graphics	\$23.14
66846	03/01/2022	CHAIX Company	\$2,509.00
66847	03/01/2022	Clark Pest Control	\$102.00
66848	03/01/2022	Comcast	\$351.92
66849	03/01/2022	Complete Welders Supply	\$19.95
66850	03/01/2022	Dog Waste Depot	\$379.25
66851	03/01/2022	Jacob Dortch	\$30.00
66852	03/01/2022	Enrique Durand	\$50.00
66853	03/01/2022	FASTSIGNS-American Canyon	\$83.08
66854	03/01/2022	Angela Garcia	\$750.00
66855	03/01/2022	Christina Hall	\$50.00
66856	03/01/2022	Innova Champion Discs	\$7,828.68
66857	03/01/2022	Julie Myers	\$9.60
66858	03/01/2022	Platt Electric Supply	\$900.34
66859	03/01/2022	Wendy Portillo	\$50.00
66860	03/01/2022	Ring Central Inc.	\$889.32
66861	03/01/2022	Michele Santiago-Curl	\$50.00
66862	03/01/2022	Saviano Company, Inc.	\$25,480.00
66863	03/01/2022	De'Ebony Smith	\$400.00
66864	03/01/2022	The Office City	\$126.86
66865	03/01/2022	Crystal Torres	\$50.00
66866	03/01/2022	Treetop Products	\$2,396.40
66867	03/01/2022	Verizon Wireless	\$1,510.92
66868	03/01/2022	Isaura Villanueva	\$50.00
66869	03/03/2022	Express Shirt Printing	\$820.40
66870	03/03/2022	Kelly-Moore Paint Co.-NorCal CPC	\$23.29
66871	03/03/2022	O'Connor Lumber	\$417.78
66872	03/03/2022	Pace Supply Co.	\$207.16
66873	03/03/2022	B & G Tires Of Vallejo	\$60.00
66874	03/03/2022	California Custom Remodeling	\$73,949.35
66875	03/03/2022	Complete Welders Supply	\$85.60
66876	03/03/2022	Ewing Irrigation Products, Inc.	\$105.99
66877	03/03/2022	Jack & Jill	\$310.00
66878	03/03/2022	Platt Electric Supply	\$6,442.08
66879	03/03/2022	PROforma	\$568.97
66880	03/03/2022	Turf Star, Inc.	\$684.01
66881	03/03/2022	Uline Shipping Supplies	\$808.57
66882	03/03/2022	Underground Vaults & Storage, Inc.	\$110.25
66883	03/03/2022	WaterSavers Irrigation, Inc	\$2,191.00
66884	03/03/2022	Joshua Williams	\$30.00
66885	03/03/2022	Antony Ryans	\$50.00
66886	03/04/2022	P G & E	\$23,089.87
66887	03/08/2022	Bayshore Materials	\$379.21
66888	03/08/2022	CAPRI	\$41,084.00
66889	03/08/2022	Foster Lumber Yards	\$74.31
66890	03/08/2022	Gibb's Towing Service	\$450.00
66891	03/08/2022	Kelly-Moore Paint Co.-NorCal CPC	\$615.44
66892	03/08/2022	O'Connor Lumber	\$99.04
66893	03/08/2022	Pitney Bowes	\$266.79

BR Bank Register Report

Greater Vallejo Recreation District (0GVRD)

Bank Code: GEN

Document Number	Date	Payee Name / Description	Amount
66894	03/08/2022	Star Sports	\$270.77
66895	03/08/2022	State Of California	\$704.00
66896	03/08/2022	Najwa Brown	\$300.00
66897	03/08/2022	AT&T	\$85.31
66898	03/08/2022	Aria Cardenas	\$185.00
66899	03/08/2022	Clark Pest Control	\$244.00
66900	03/08/2022	Comcast	\$173.14
66901	03/08/2022	Commercial Energy Of Montana	\$4,996.42
66902	03/08/2022	Commercial Pool Systems, Inc	\$708.56
66903	03/08/2022	Pinky Evangelista	\$48.00
66904	03/08/2022	Ewing Irrigation Products, Inc.	\$1,523.39
66905	03/08/2022	GreatAmerica Financial Services	\$1,620.13
66906	03/08/2022	Pertrina Hay	\$400.00
66907	03/08/2022	Stephanie Herriman	\$30.00
66908	03/08/2022	Howard's Door & More	\$690.35
66909	03/08/2022	Andrew Hubbard	\$30.00
66910	03/08/2022	M & M Sanitary LLC	\$299.65
66911	03/08/2022	Julie Myers	\$20.58
66912	03/08/2022	Kim Pierson	\$102.15
66913	03/08/2022	Quench USA, Inc.	\$86.96
66914	03/08/2022	Sherwin-Williams	\$646.00
66915	03/08/2022	County Of Solano	\$50.00
66916	03/08/2022	Streamline	\$300.00
66917	03/08/2022	Teletrac Navman US Ltd.	\$2,641.60
66918	03/08/2022	The Office City	\$28.09
66919	03/08/2022	Uline Shipping Supplies	\$2,156.79
66920	03/08/2022	Vallejo Chamber Of Commerce	\$25.00
66921	03/08/2022	Vallejo Tint Shop	\$300.00
66922	03/08/2022	Veritiv Operating Company	\$1,049.49
66923	03/09/2022	Break It Down Soul Line Dance	\$147.00
66924	03/09/2022	BrightView Landscape Services, Inc.	\$836.00
66925	03/09/2022	Abigail Hernandez	\$696.50
66926	03/09/2022	Karen Houston	\$507.00
66927	03/09/2022	Derrick Leonard	\$168.00
66928	03/09/2022	Steven Logoteta	\$75.00
66929	03/09/2022	Virlynda Luciano	\$60.00
66930	03/09/2022	Lorna Mandap	\$266.00
66931	03/09/2022	Theodore Rocha	\$276.00
66932	03/09/2022	Turf Star, Inc.	\$1,314.90
66933	03/09/2022	Frankie Valentine-Flores	\$404.40
66934	03/09/2022	Aliyah Wright	\$30.00
66935	03/11/2022	Grainger	\$296.13
66936	03/11/2022	O'Connor Lumber	\$177.39
66937	03/11/2022	AT&T	\$194.53
66938	03/11/2022	Clark Pest Control	\$135.00
66939	03/11/2022	Justine Green	\$50.00
66940	03/11/2022	Jacks & Racks	\$9,875.00
66941	03/11/2022	Steven McCollom	\$30.00
66942	03/11/2022	Margarita Recoder	\$50.00
66943	03/11/2022	TJ's Designs	\$32.51
66944	03/11/2022	Amy Weiland	\$50.00
66948	03/11/2022	Franchise Tax Board	\$437.67
66945	03/14/2022	SEIU LOCAL #1021	\$334.24
66946	03/14/2022	Franchise Tax Board	\$100.00
66947	03/14/2022	Vehicle Registration Collections	\$175.66
66949	03/14/2022	Grainger	\$305.41

BR Bank Register Report

Greater Vallejo Recreation District (0GVRD)

Bank Code: GEN

Document Number	Date	Payee Name / Description	Amount
66950	03/14/2022	P G & E	\$31.04
66951	03/14/2022	Katie Cariglio	\$50.00
66952	03/14/2022	Comcast	\$282.83
66953	03/14/2022	Favaro, Lavezzo, Gill, Caretti & Heppel	\$4,700.00
66954	03/14/2022	Global Center For Success Inc.	\$1,184.00
66955	03/14/2022	Jack & Jill	\$178.50
66956	03/14/2022	Kimley-Horn & Associate, Inc.	\$2,560.00
66957	03/14/2022	Joanna Meinl	\$50.00
66958	03/14/2022	Nitehawk Sweepers	\$117,997.25
66959	03/14/2022	Heather Reid	\$50.00
66960	03/14/2022	Reyff Electric Inc	\$17,875.00
66961	03/14/2022	Marie E Rosa	\$50.00
66962	03/14/2022	Jimena Salazar	\$50.00
66963	03/14/2022	Steve Santa Marica	\$50.00
66964	03/14/2022	Samantha Trujillo	\$50.00
66965	03/15/2022	Dayna Asbury	\$61.10
66966	03/15/2022	California Department Of Tax & Fee A	\$9,882.00
66967	03/15/2022	Cale Davis	\$30.00
66968	03/15/2022	Amiel Mallari	\$30.00
66969	03/15/2022	Alex Martinez	\$30.00
66970	03/15/2022	Jeunesse Monroe Speed	\$45.00
66971	03/15/2022	Sheyna Page	\$160.00
66972	03/15/2022	The Office City	\$24.89
66973	03/17/2022	US Bank Corporate Payment System	\$20,482.14
66974	03/18/2022	Foster Lumber Yards	\$249.24
66975	03/18/2022	Grainger	\$409.20
66976	03/18/2022	Marquee Fire Protection	\$875.00
66977	03/18/2022	Morgan Alarm Co., Inc	\$1,289.11
66978	03/18/2022	O'Connor Lumber	\$422.07
66979	03/18/2022	CITY OF VALLEJO	\$308.00
66980	03/18/2022	Kia Abedin	\$1,029.00
66981	03/18/2022	Alhambra	\$185.86
66982	03/18/2022	B & G Tires Of Vallejo	\$107.83
66983	03/18/2022	AT&T	\$22.93
66984	03/18/2022	Sandra Cervantes	\$288.00
66985	03/18/2022	City Of Vacaville	\$250.00
66986	03/18/2022	Cole Supply Co., Inc.	\$1,442.13
66987	03/18/2022	Comcast	\$96.57
66988	03/18/2022	Commercial Pool Systems, Inc	\$3,754.59
66989	03/18/2022	Complete Welders Supply	\$1,539.55
66990	03/18/2022	Consumer Music	\$2,669.24
66991	03/18/2022	Crown Hill Materials	\$619.78
66992	03/18/2022	Delta Bluegrass Co	\$886.13
66993	03/18/2022	Ewing Irrigation Products, Inc.	\$941.82
66994	03/18/2022	Green Valley Aloha Saw & Mower	\$368.39
66995	03/18/2022	Jack & Jill	\$241.50
66996	03/18/2022	Joyceanne Jenkins	\$30.00
66997	03/18/2022	James Johnson	\$30.00
66998	03/18/2022	Kaiser Permanente-OHSS	\$65.00
66999	03/18/2022	Yesenia Perez	\$750.00
67000	03/18/2022	Carmen Ramirez	\$30.00
67001	03/18/2022	Kathleen Reyes	\$30.00
67002	03/18/2022	Kim Shankel	\$270.00
67003	03/18/2022	Sherwin-Williams	\$646.00
67004	03/18/2022	The Office City	\$139.77
67005	03/18/2022	Veritiv Operating Company	\$197.29

BR Bank Register Report
Greater Vallejo Recreation District (0GVRD)

Bank Code: GEN

Document Number	Date	Payee Name / Description	Amount
67006	03/18/2022	Chricelle Viernes	\$270.00
67007	03/18/2022	Kate Wolfson	\$75.00
67008	03/21/2022	O'Connor Lumber	\$146.21
67009	03/21/2022	Mary Brown	\$96.00
67010	03/21/2022	CITY OF VALLEJO	\$5,207.99
67011	03/21/2022	Ewing Irrigation Products, Inc.	\$281.42
67012	03/21/2022	HydroPoint Data Systems, Inc.	\$4,704.51
67013	03/21/2022	Kay Cady-Johnson	\$6,385.93
67014	03/21/2022	National Academy Of Athletes	\$728.40
67015	03/23/2022	Bert Williams & Sons Inc	\$66.72
67016	03/23/2022	Morgan Alarm Co., Inc	\$692.01
67017	03/23/2022	O'Connor Lumber	\$186.23
67018	03/23/2022	Syar Industries, Inc.	\$82.64
67019	03/23/2022	Ryan Allen	\$97.03
67020	03/23/2022	AT&T	\$20.89
67021	03/23/2022	Commercial Pool Systems, Inc	\$593.79
67022	03/23/2022	Gina Cota	\$50.00
67023	03/23/2022	Jessica Gonzalez	\$50.00
67024	03/23/2022	Lincoln Aquatics	\$193.07
67025	03/23/2022	Julie Myers	\$62.88
67026	03/23/2022	Napa Ford-Lincoln	\$1,052.69
67027	03/23/2022	National Academy Of Athletes	\$1,038.00
67028	03/23/2022	Reyff Electric Inc	\$720.00
67029	03/23/2022	RRM Design Group	\$3,150.00
67030	03/23/2022	West Coast Floor Co.	\$8,224.73
67035	03/24/2022	Bayshore Materials	\$69.20
67036	03/24/2022	Pitney Bowes	\$1,008.50
67037	03/24/2022	Angelito Or Loana Claudio	\$1,199.10
67038	03/24/2022	Clean America Janitorial LLC	\$3,600.00
67039	03/24/2022	Alexia Gonzalez	\$30.00
67040	03/24/2022	NBS	\$2,835.35
67041	03/24/2022	Orlando Wynn	\$6,432.22
67031	03/25/2022	SEIU LOCAL #1021	\$334.24
67032	03/25/2022	Franchise Tax Board	\$175.66
67033	03/25/2022	Franchise Tax Board	\$100.00
67034	03/25/2022	Franchise Tax Board	\$437.67
67042	03/25/2022	Metropolitan Life Insurance Company	\$12,719.11
67043	03/25/2022	Doreen Boggs	\$450.00
67044	03/25/2022	Shawnda Fields	\$401.00
67045	03/25/2022	Diona Ortiz	\$400.00
67046	03/25/2022	RRM Design Group	\$4,301.25
67047	03/25/2022	Solano Resource Conservation Distric	\$27,416.61
67048	03/29/2022	Laura Bowers	\$153.53
67049	03/29/2022	Eileen Brown	\$283.00
67050	03/29/2022	Deberah Carey	\$153.53
67051	03/29/2022	Kerry Carmody	\$153.53
67052	03/29/2022	Richard Conzelman	\$724.26
67053	03/29/2022	Jose Famalette	\$153.53
67054	03/29/2022	Patricia Gloyd	\$153.53
67055	03/29/2022	Cynthia Hewitt	\$214.63
67056	03/29/2022	Jerome Lohr	\$303.14
67057	03/29/2022	Prisco Manglona	\$153.53
67058	03/29/2022	Roger Maryatt	\$153.53
67059	03/29/2022	Jeremias Morgado	\$153.53
67060	03/29/2022	Sidney Nickolas	\$153.53
67061	03/29/2022	Randy Nicks	\$283.00

BR Bank Register Report

Greater Vallejo Recreation District (0GVRD)

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Document Number	Date	Payee Name / Description	Amount
67062	03/29/2022	Nancy Ortiz	\$153.53
67063	03/29/2022	Steve Pressley	\$153.53
67064	03/29/2022	Francis Radziewicz	\$153.53
67065	03/29/2022	Joan Russell	\$153.53
67066	03/29/2022	Anita Sailas	\$215.10
67067	03/29/2022	Barbara Schmidt	\$283.00
67068	03/29/2022	Audrey Tucker	\$153.53
67069	03/29/2022	Adeline Varni	\$153.53
67070	03/29/2022	Patricia Anderson	\$210.90
67071	03/29/2022	Chyna Bradford	\$80.00
67072	03/29/2022	Sarena Brumfield	\$125.00
67073	03/29/2022	Katie Cavenee	\$50.00
67074	03/29/2022	Brooklynn Danels	\$160.00
67075	03/29/2022	De De Dunson	\$25.00
67076	03/29/2022	Ramona Flores	\$300.00
67077	03/29/2022	Jamika Jones	\$50.00
67078	03/29/2022	Mardel Lacson	\$50.00
67079	03/29/2022	Vincent Lesperance	\$80.00
67080	03/29/2022	Braequiana Pate	\$50.00
67081	03/29/2022	Marilyn Rodriguez	\$164.50
67082	03/29/2022	Ayleen Ruvalcaba	\$72.00
67083	03/29/2022	William Talbot	\$50.00
67084	03/29/2022	Erika Zapata	\$80.00
67085	03/30/2022	O'Connor Lumber	\$1,175.72
67086	03/30/2022	All Star Rents	\$1,927.81
67087	03/30/2022	BHI Management Consulting	\$2,275.00
67088	03/30/2022	AT&T	\$85.28
67089	03/30/2022	Clean America Janitorial LLC	\$3,600.00
67090	03/30/2022	Comcast	\$525.06
67091	03/30/2022	Complete Welders Supply	\$639.04
67092	03/30/2022	CSI Creative	\$16,519.64
67093	03/30/2022	EZ Tree, Inc.	\$6,035.00
67094	03/30/2022	Philip Graham Jr	\$180.00
67095	03/30/2022	Jack & Jill	\$141.00
67096	03/30/2022	M & M Sanitary LLC	\$357.64
67097	03/30/2022	Calvin McCullough Jr.	\$1,059.60
67098	03/30/2022	Loralei Morehouse	\$63.25
67099	03/30/2022	OK Construction	\$56,394.00
67100	03/30/2022	Ring Central Inc.	\$874.50
67101	03/30/2022	Antony Ryans	\$109.47
67102	03/30/2022	Sherwin-Williams	\$707.38
67103	03/30/2022	SiteOne Landscape Supply	\$1,598.38
67104	03/30/2022	The Office City	\$28.09
67105	03/30/2022	Uline Shipping Supplies	\$1,170.79
67106	03/30/2022	Verizon Wireless	\$236.77
Bank Totals			\$634,659.35

Report Selection Criteria

Bank Account:	Start GEN	End GEN
Date Range:	Custom	



Agenda 8-C

BOARD COMMUNICATION

Date: April 14, 2022

TO: Board Chairperson and Directors

FROM: Penny Harman, Finance Director

SUBJECT: Approve Preliminary Budget for Fiscal Year 2022-2023

BACKGROUND AND DISCUSSION

On January 13, 2022, staff presented the budget schedule to the Board to prepare the initial proposed budget for fiscal year 2022-2023

General Manager Lanusse and I have met with department heads and supervisors to go over the budgetary needs for the upcoming fiscal year. Programming is expected to continue to increase as the year progresses, with things beginning to return to normal following the COVID-19 pandemic. We feel the budget reflects this increase in a conservative manner.

Expenses covered by Measure K are now included in individual program/department budgets. Therefore, we have included a shaded column on the summary page for both the current year (21-22) and the upcoming year (22-23) showing the portion of the expenses that is covered by Measure K funds. Line items covered by Measure K in the individual department/program budgets have been highlighted as well.

The draft budget was presented at a Special Board meeting on April 4, 2022. Suggested changes have been implemented in the draft that is being presented this evening.

With the acceptance of the proposed draft budget, the public will have opportunity to review these documents and make comments.

Staff will continue to hold a budget study session with the Board to discuss changes, if necessary, and hold a public hearing prior to adopting the Final Budget

RECOMMENDATION

Approve the Proposed Draft Budget for Fiscal Year 2022-2023

PROPOSED ACTION

Staff recommends to the Board to approve the Proposed Draft Budget 2022-2023.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Proposed Draft Budget

Budget Summary

Draft

Department	2021-2022 Final Budget				2021-2022 Estimated Actual				2022-2023 Draft Budget			
	Revenues	Expenses	Measure K	Net Revenue	Revenues	Expenses	Measure K	Net Revenue	Revenues	Expenses	Measure K	Net Revenue
			Expenses	(Expenses)			Expenses	(Expenses)			Expenses	(Expenses)
General Administration												
001 General Supp. & Admin.	5,827,867	1,504,029	99,000	4,323,838	5,760,880	1,530,171	90,000	4,230,709	5,777,837	1,573,923	89,000	4,203,914
007 Human Resources	0	423,494	0	(423,494)	0	358,766	0	(358,766)	0	425,048	0	(425,048)
100 Finance	0	410,593	2,000	(410,593)	0	386,820	2,000	(386,820)	0	444,971	2,000	(444,971)
001 General Fund Contribution	0	0	0	0	0	0	0	0	0	0	0	0
Total Admin Services	5,827,867	2,338,116	101,000	3,489,751	5,760,880	2,275,757	92,000	3,485,123	5,777,837	2,443,942	91,000	3,333,895
001 Measure K	2,102,787	0	(2,337,040)	2,102,787	2,000,000	0	(1,888,104)	2,000,000	0	(2,336,948)	2,000,000	
001 Measure K Carryover	0	0	0	0	0	0	0	250,000	0	0	250,000	
001 Total Measure K	2,102,787	0	(2,337,040)	2,102,787	2,000,000	0	(1,888,104)	2,250,000	0	(2,336,948)	2,250,000	
Parks Maintenance												
200 Park Maint. & Dev.	0	173,688	0	(173,688)	0	171,578	0	(171,578)	0	183,741	0	(183,741)
300 Facilities	0	1,378,322	843,520	(1,378,322)	0	1,383,471	842,757	(1,383,471)	0	1,450,172	877,892	(1,450,172)
301 Visitor Services	203,400	153,174	0	50,226	235,737	112,595	0	123,142	218,400	155,433	0	62,967
310 Landscaping & Grounds	0	2,140,444	685,852	(2,140,444)	490	1,835,422	388,238	(1,834,932)	0	2,160,910	766,551	(2,160,910)
Total Parks	203,400	3,845,628	1,529,372	(3,642,228)	236,227	3,503,066	1,230,995	(3,266,839)	218,400	3,950,256	1,644,443	(3,731,856)
Recreation:												
010 Recreation Admin	0	435,598	13,350	(435,598)	1,600	319,357	10,000	(317,757)	5,148	349,793	13,350	(344,645)
415 Children's Wonderland	41,605	113,439	83,537	(71,834)	51,158	127,095	74,242	(75,937)	59,560	203,520	83,361	(143,960)
430 Break Camp	45,098	140,620	0	(95,522)	30,616	132,232	0	(101,616)	49,305	202,522	0	(153,217)
450 Vallejo Community Ctr.	55,104	197,006	13,762	(141,902)	38,680	155,330	11,031	(116,650)	0	19,362	10,962	(19,362)
451 Foley Cultural Center	178,794	282,717	61,840	(103,923)	101,424	203,460	49,689	(102,036)	189,120	358,067	61,840	(168,947)
460 Sports	72,407	183,378	64,197	(110,971)	75,396	160,979	20,840	(85,583)	116,120	228,758	41,097	(112,638)
465 Community Events	19,925	124,160	43,926	(104,235)	11,105	30,516	2,865	(19,411)	12,500	79,614	11,465	(67,114)
480 Expanded Learning Prog.	317,630	564,884	0	(247,254)	199,375	550,747	0	(351,372)	166,542	276,587	0	(110,045)
481 After School Programs	315,140	418,046	0	(102,906)	201,023	122,537	0	78,486	219,500	340,252	0	(120,752)
486 Teen Services	5,825	15,787	4,718	(9,962)	1,450	10,458	2,983	(9,008)	2,200	7,883	4,707	(5,683)
490 Therapeutic Recreation	3,148	8,367	2,784	(5,219)	0	563	88	(563)	6,100	9,377	2,777	(3,277)
720 N. Vallejo Comm.Ctr.	24,878	108,027	10,200	(83,149)	13,609	76,643	9,673	(63,034)	29,035	52,347	10,200	(23,312)
721 S. Vallejo Comm. Ctr.	40,772	185,356	20,640	(144,584)	28,988	134,832	14,310	(105,844)	54,846	84,885	19,800	(30,039)
730 Cunningham Pool	417,485	879,310	387,714	(461,825)	248,095	872,287	369,388	(624,192)	522,595	897,100	341,946	(374,505)
Total Recreation	1,537,811	3,656,695	706,668	(2,118,884)	1,002,519	2,897,036	565,109	(1,894,517)	1,432,571	3,110,067	601,505	(1,677,496)
906 Capital Improvements	3,151,400	2,910,000	0	241,400					3,324,690	3,485,447	385,000	(160,757)
935 Contingency Reserve	0	22,826	0	(22,826)					0	13,786		(13,786)
001 Retiree Benefit-OPEB	0	50,000	0	(50,000)								
Total Others	3,151,400	2,982,826	0	168,574	0	0	0	0	3,324,690	3,499,233	385,000	(174,543)
TOTAL BUDGET	12,823,265	12,823,265	0	0	8,999,626	8,675,859	0	(1,676,233)	13,003,498	13,003,498	385,000	0

Note: "Measure K Expenses" columns in gray are for information and are not directly included in the Net Revenue (Expenses) calculations. These amounts are included as expenses for the individual programs/departments.

**Greater Vallejo Recreation District
Worksheet
001 - General Support & Admin
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
0014110014001	Property Taxes	5,360,960	2,791,419	5,582,838	5,600,000
0014120014001	Supplemental Taxes	3,184	65,521	65,521	65,521
0014130014001	H.O.'s Exemption Fund	16,881	5,078	5,078	5,078
0014180014109	Measure K	2,102,787	1,047,658	2,000,000	2,000,000
0014220014101	City of Vallejo	0	0	0	0
0014900014801	Donations	0	0	0	0
0014910014801	Interest	30,000	3,305	3,000	3,000
0014911014801	Interest Umpqua Retiree Benefits	323	65	65	60
0014912014801	Interest Umpqua Bank Reserve	479	82	88	88
0014930014801	McIntyre Rent	0	0	0	0
0014931014801	United Way Rent	0	200	200	0
0014932014801	Head Start - Setterquist	12,000	7,000	12,000	12,000
0014933014801	Head Start - Washington	10,800	6,300	10,800	10,800
0014934014801	Vallejo Parent Nursery Reimb.	2,331	0	4,800	4,800
0014935014801	Glen Cove Rent	0	0	0	0
0014937014801	Camp Fire Rent	1,728	1,000	3,600	3,600
0014940014801	Vallejo Parent Nursery Rent	4,800	2,000	4,800	4,800
0014941014801	Colusa Building Rent	66,000	34,650	66,000	66,000
0014941014801	CA State Rent	0	0	0	0
0014980014801	Administrative Fee	0	90	90	90
0014984014801	Insurance Dividends	0	0	0	0
0014985014801	Misc. Revenue	318,381	2,977	2,000	2,000
	Total Revenues	7,930,654	3,967,346	7,760,880	7,777,837
0015000015001	Full Time Salaries	338,039	151,275	338,039	341,570
0015010015001	Part Time Wages	0	0	0	0
0015020015001	Payroll Taxes - Employer	4,902	1,954	4,902	4,953
0015025015001	State Unemployment	60,000	16,385	60,000	60,000
0015030015001	Worker's Comp.	12,836	5,978	12,836	13,091
0015060015001	P.E.R.S. - ER	93,337	46,924	93,337	96,827
0015061015001	PERS Survivor Benefit	96	39	96	72
0015070015001	Medical Insurance	64,361	26,222	64,361	53,163
0015075015001	Dental Insurance	7,124	3,092	7,124	5,433
0015077015001	Vision Insurance	694	300	694	528
0015080015001	Life Insurance	742	395	742	556
0015085015001	Health and Well-Being Benefit	0	240	240	480
0015100015101	Alarm	0	0	0	0
0015110015101	Cellular Phones/Pagers	2,000	624	2,000	2,000
0015140015101	P.G. & E.	0	0	0	0
0015140015109	P.G. & E.	24,000	18,173	30,000	24,000
0015160015101	Sewers Services	6,300	0	6,300	6,300
0015170015101	Telephone	3,200	891	1,700	1,700
0015208015201	Consultant Fees	50,000	19,764	55,000	60,000
0015214015201	Legal	55,000	15,551	32,000	55,000
0015216015201	Printing	2,000	0	2,000	2,000
0015218015201	Promotions & Advertising	500	1,812	6,000	30,000
0015230015201	County Tax Collection Fee	81,000	0	90,000	90,000
0015232015201	County Fees Tax Measure	0	0	0	0
0015234015201	Manual Refunds	0	144	0	0

0015244015201	Computer Services	47,000	19,513	47,000	54,000
0015246015201	Internet Services	2,100	9,057	18,000	18,000
0015250015201	Equipment Repairs	900	0	200	500
0015254015201	Janitorial - United Way	0	0	0	0
0015258015201	Office Equipment Repairs	0	0	0	0
0015281015201	Leased Equipment	4,000	1,433	3,100	4,000
0015282015201	Maintenance Contracts	5,000	397	1,200	5,000
0015285015201	Bank Charges	10,000	3,490	7,200	10,000
0015386015209	Scholarships	50,000	0	35,000	50,000
0015414015301	Buildings & Grounds - UW	0	0	0	0
0015415015301	Buildings & Grounds - Solano Cty	0	0	0	0
0015416015301	Computer Supplies	5,500	338	1,200	5,000
0015424015301	Equipment Replacement	5,000	0	0	2,500
0015440015301	Office Supplies	8,000	743	1,500	4,000
0015454015301	Postage	3,000	88	2,100	3,000
0015490015301	N.O.C.	0	0	0	0
0015505015401	Auto Allowance	0	2,000	6,000	0
0015510015401	Credit Card Fees	25,000	16,219	31,000	30,000
0015520015401	Board Conference/Travel	2,500	1,054	2,500	3,000
0015522015401	Board Expenses	1,000	286	1,000	1,000
0015530015401	Board Meeting Fees	22,000	7,900	22,000	22,000
0015531015401	Board Payroll Taxes	2,500	604	2,500	2,500
0015532015401	Board Workers Comp	1,800	0	0	1,800
0015550015401	Insurance	300,000	168,347	320,000	320,000
0015560015401	Membership Dues/License Fees	12,000	12,736	14,000	14,000
0015600015401	Mileage	0	60	100	100
0015605015401	Staff Conf. & Travel	3,500	1,664	3,400	3,500
0015610015401	Personnel Training	4,000	2,190	4,000	4,250
0015620015401	Safety Committee/COVID	15,000	24,078	35,000	10,000
0015640015401	Subscriptions & Publications	300	0	300	300
0015650015401	Employee Recognition	7,500	1,557	4,500	7,500
0015665015201	Medical Expense - Employment	300	0	0	300
0015670015201	Retiree Benefit GASB 45	0	0	0	0
0015800015401	Capital Outlay & Building	135,000	0	135,000	135,000
0017000015509	Capital Outlay	25,000	0	25,000	15,000
	Total Expenditures	1,504,029	583,516	1,530,171	1,573,923
	Excess Revenues (Expenditures)	6,426,625	3,383,830	6,230,709	6,203,914

Greater Vallejo Recreation District
Worksheet
007 - Human Resources
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
0075000015001	Full Time Salaries	176,104	69,952	152,000	182,412
0075010015001	Part Time Wages	0	9,566	9,566	0
0075020015001	Payroll Taxes - Employer	2,554	1,076	2,185	2,645
0075030015001	Worker's Comp.	6,687	3,128	5,707	6,991
0075060015001	P.E.R.S. - ER	46,441	18,846	34,587	48,801
0075061015001	P.E.R.S. Survivor Benefit	48	26	48	48
0075070015001	Medical Insurance	26,020	4,882	8,795	13,242
0075071015001	Medical Insurance - Retiree	110,000	50,712	88,102	80,000
0075073015001	PERS Health Plan Admin Fee	1,500	672	1,174	1,500
0075075015001	Dental Insurance	2,520	1,183	2,795	3,743
0075077015001	Vision Insurance	249	123	293	396
0075080015001	Life Insurance	371	182	315	371
0075110015101	Cellular Phones/Pagers	1,200	476	1,000	1,400
0075170015101	Telephone	1,400	391	800	1,000
0075208015201	Consultant Fees	15,000	0	15,000	20,000
0075244015201	Computer Services	15,000	4,609	9,500	15,000
0075440015201	Office Supplies	2,500	665	1,500	5,000
0075600015401	Mileage	400	96	400	500
0075605015401	Staff Conf. & Travel	4,000	1,853	4,000	7,000
0075610015401	Personnel Training	3,000	0	3,000	4,000
0075640015401	Subscriptions & Publications	500	220	500	1,000
0075660015401	Employee Recruitment	8,000	10,043	17,500	18,000
0075665015201	Medical Expense - Employment	0	0	0	0
<i>proposed new</i>	<i>Employee Recognition</i>	0	0	0	12,000
	Total Expenditures	423,494	178,703	358,766	425,048
	Excess Revenues (Expenditures)	(423,494)	(178,703)	(358,766)	(425,048)

Greater Vallejo Recreation District
Worksheet
010 - Recreation Administration
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
0104960014801	Advertising Revenue	0	1,500	1,500	4,998
0104985014801	Misc Revenue	0	100	100	150
	Total Revenues	0	1,600	1,600	5,148
0105000015001	Full Time Salaries	260,470	89,387	171,000	166,212
0105010015001	Part Time Wages	16,800	12,116	9,500	30,388
0105020015001	Payroll Taxes - Employer	7,577	2,110	4,028	4,735
0105025015001	State Unemployment	0	0	0	0
0105030015001	Worker's Comp.	10,528	4,903	8,902	7,535
0105060015001	P.E.R.S. - ER	66,878	27,445	48,926	47,604
0105061015001	P.E.R.S. Survivor Benefit	72	36	63	48
0105070015001	Medical Insurance	36,150	14,564	23,831	27,409
0105075015001	Dental Insurance	3,479	2,008	3,940	2,638
0105077015001	Vision Insurance	338	212	407	254
0105080015001	Life Insurance	556	404	764	370
0105110015101	Cellular Phones/Pagers	1,050	(48)	1,000	1,050
0105170015101	Telephone	2,000	391	1,700	2,000
0105208015201	Consultant Fees	0	23,333	25,000	25,000
0105216015201	Printing	8,000	4,444	3,550	8,000
0105218015201	Promotions & Advertising	2,000	756	1,240	2,000
0105220015201	Website Design	0	0	0	0
0105244015201	Computer Services	500	0	0	500
0105245015209	Software Licensing	13,350	1,305	10,000	13,350
0105424015301	Equipment Replacement	200	0	0	200
0105440015301	Office Supplies	750	1,325	1,500	3,000
0105454015301	Postage	1,000	0	1,000	1,000
0105490015301	N.O.C.	0	0	0	0
0105560015401	Membership Dues/License Fees	750	0	500	500
0105600015401	Mileage	150	0	150	500
0105605015401	Staff Conf. & Travel	2,500	445	2,055	4,000
0105610015401	Personnel Training	500	191	300	1,500
	Total Expenditures	435,598	185,326	319,357	349,793
	Excess Revenues (Expenditures)	(435,598)	(183,726)	(317,757)	(344,645)

Greater Vallejo Recreation District
Worksheet
100 - Finance
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget</u> <u>FY 21-22</u>	<u>YTD 12/31/21</u> <u>FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual</u> <u>FY 21-22</u>	<u>Dept. Request</u> <u>FY 22-23</u>
1005000105001	Full Time Salaries	245,411	126,916	243,345	263,445
1005010105001	Part Time Wages	0	0	0	0
1005020105001	Payroll Taxes - Employer	3,558	1,702	3,500	3,820
1005025105001	State Unemployment	0	0	0	0
1005030105001	Worker's Comp.	9,318	4,340	8,700	10,097
1005060105001	P.E.R.S. - ER	69,431	29,495	51,000	75,776
1005061105001	P.E.R.S. Survivor Benefit	72	36	72	72
1005070105001	Medical Insurance	24,219	9,562	21,000	26,170
1005075105001	Dental Insurance	6,761	2,886	5,900	5,071
1005077105001	Vision Insurance	667	285	575	500
1005080105001	Life Insurance	556	586	1,172	556
1005110105101	Cellular Phones/Pagers	600	219	500	600
1005170105101	Telephone	1,400	587	1,200	1,400
1005204105201	Audit Services	18,000	0	18,000	19,365
1005204105209	Audit Services - Measure K Audit	2,000	0	2,000	2,000
1005208105201	Consultant Fees	10,000	4,705	10,000	10,000
1005216105201	Printing	1,500	2,254	3,000	3,000
1005244105201	Computer Services	3,000	7,386	2,220	4,000
1005245105201	Software Licensing	5,000	0	5,836	6,000
1005290105201	N.O.C.	0	800	1,200	0
1005424105301	Equipment Replacement	1,000	0	1,000	1,000
1005440105301	Office Supplies	3,000	1,734	4,000	4,000
1005560105401	Membership Dues/License Fees	600	110	400	600
1005600105401	Mileage	500	98	200	500
1005605105401	Staff Conf. & Travel	2,000	0	1,500	4,000
1005610105401	Personnel Training	2,000	280	500	3,000
1005640105401	Subscriptions	0	0	0	0
1005665105201	Medical Expense - Employment	0	0	0	0
	Total Expenditures	410,593	193,980	386,820	444,971
	Excess Revenues (Expenditures)	(410,593)	(193,980)	(386,820)	(444,971)

**Greater Vallejo Recreation District
Worksheet
200 - Maintenance and Development
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
2004170204101	Measure K - Transfer In	0	0	0	0
	Total Revenues	0	0	0	0
2005000205001	Full Time Salaries	119,726	64,781	119,726	124,920
2005010205001	Part Time Wages	0	0	0	0
2005020205001	Payroll Taxes - Employer	1,736	879	1,736	1,811
2005025205001	State Unemployment	0	0	0	0
2005030205001	Worker's Comp.	4,546	2,117	4,546	4,788
2005060205001	P.E.R.S. - ER	34,866	19,031	34,866	36,980
2005061205001	P.E.R.S. Survivor Benefit	24	13	24	24
2005070205001	Medical Insurance	2,700	0	2,700	2,700
2005075205001	Dental Insurance	2,913	1,658	2,913	2,913
2005077205001	Vision Insurance	167	95	167	167
2005080205001	Life Insurance	185	165	185	185
2005110205101	Cellular Phones/Pagers	900	312	700	900
2005170205101	Telephone	500	196	392	500
2005208205201	Consultant Fees	1,000	0	500	1,000
2005214205201	Legal	0	0	0	0
2005216205201	Printing	300	0	300	300
2005244205201	Computer Services	0	228	228	228
2005440205301	Office Supplies	1,700	578	1,156	1,700
2005448205301	Photo Supplies	150	0	0	150
2005454205301	Postage	125	0	125	125
2005475205301	Signs	0	0	0	0
2005482205301	Small Tools	50	0	50	100
2005490205301	N.O.C.	0	0	0	0
2005500205401	Administrative Fee	0	0	0	0
2005505205401	Auto Allowance	0	0	0	0
2005560205401	Membership Dues	600	245	500	600
2005600205401	Mileage	500	0	0	500
2005605205401	Staff Conf. & Travel	0	0	0	2,000
2005610205401	Personnel Training	900	176	700	1,000
2005640205401	Subscriptions	100	64	64	150
2005690205401	N.O.C.	0	0	0	0
	Total Expenditures	173,688	90,539	171,578	183,741
	Excess Revenues (Expenditures)	(173,688)	(90,539)	(171,578)	(183,741)

Greater Vallejo Recreation District
Worksheet
300 - Facilities
FY 2022-2023

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	Department fills these columns	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
3004300304001	City Park Funding	0	0	0	0
3004310304001	Capital Outlay GF	0	0	0	0
3004985304001	Miscellaneous Revenue	0	0	0	0
	Total Revenue	0	0	0	0
3005000305001	Full Time Salaries	302,316	130,926	302,316	319,623
3005010305001	Part Time Wages	0	1,893	0	0
3005010305009	Part Time Wages	50,000	4,306	6,199	50,000
3005020305001	Payroll Taxes - Employer	4,384	1,733	4,384	4,635
3005020305009	Payroll Taxes - Employer	3,825	58	3,825	3,825
3005025305001	State Unemployment	0	0	0	0
3005030305001	Worker's Comp.	11,479	5,346	11,479	12,250
3005030305009	Worker's Comp.	1,899	884	1,899	1,916
3005060305001	P.E.R.S. - ER	81,894	55,527	81,894	87,843
3005061305001	P.E.R.S. Survivor Benefit	96	44	96	96
3005070305001	Medical Insurance	40,930	17,364	40,930	42,970
3005075305001	Dental Insurance	9,569	5,684	9,569	11,652
3005077305001	Vision Insurance	828	432	828	918
3005080305001	Life Insurance	742	396	742	742
3005100305101	Alarm	4,000	3,242	6,484	7,000
3005110305101	Cellular Phones/Pagers	2,500	1,107	2,300	2,500
3005140305101	P.G. & E.	0	0	0	0
3005140305109	P.G. & E.	24,500	14,308	28,616	24,500
3005170305101	Telephone	1,255	196	400	400
3005240305201	Building Maintenance & Repairs	0	65	0	0
3005240305209	Building Maintenance & Repairs	89,000	10,449	89,065	89,000
3005244305201	Computer Services	1,800	1,085	2,800	1,800
3005250305201	Equip Repairs	0	0	0	0
3005256305201	Janitorial Services	0	0	0	0
3005256305209	Janitorial Services	20,000	2,835	2,835	10,000
3005260305201	Park Grounds Maint. & Repair	0	0	0	0
3005260305209	Park Grounds Maint. & Repair	40,000	26,373	42,000	40,000
3005264305201	Vandalism Repair	0	0	0	0
3005264305209	Vandalism Repair	2,500	1,100	2,200	2,500
3005266305201	Tire Repairs & Purchase	5,000	4,191	5,800	6,000
3005268305201	Towing	1,000	480	960	1,000
3005272305201	Vehicle Maintenance	0	2,815	0	0
3005272305209	Vehicle Maintenance	45,000	17,290	46,315	45,000
3005281305201	Leased Equipment	1,500	475	950	1,000
3005282305201	Maintenance Contracts	0	0	0	0
3005282305209	Maintenance Contracts	55,000	284	49,000	50,000
3005283305201	Misc. Rentals	1,000	0	800	1,000
3005290305201	N.O.C.	2,000	0	1,850	0
3005410305301	Sports Field Supplies	0	0	0	0
3005412305301	Landscape & Grounds	0	3	0	0
3005412305309	Landscape & Grounds	14,775	3,294	14,803	14,775
3005424305301	Equipment Replacement	800	0	823	1,000
3005426305301	First Aid Supplies	250	588	1,200	750

3005430305301	Fuels & Lubricants	42,000	16,593	46,000	46,000
3005436305301	Janitorial Supplies	1,800	142	280	1,800
3005438305301	Maintenance Equipment Supplies	500	497	497	497
3005440305301	Office Supplies	500	841	841	3,000
3005442305301	Motor Vehicle Parts	0	363	363	0
3005444305301	Paint Supplies	2,000	16	1,950	2,000
3005450305301	Plant Equipment Repair Parts	500	0	0	0
3005475305301	Signs	5,000	0	4,200	5,000
3005476305301	Safety Equipment	2,000	171	1,800	2,000
3005480305301	Shop Supplies	1,500	1,644	1,644	2,500
3005482305301	Small Tools	1,500	556	1,450	1,500
3005498305301	Uniforms	1,500	903	2,100	1,500
3005560305401	Membership Dues	250	1	180	250
3005600305401	Mileage	0	0	0	0
3005605305401	Staff Conf. & Travel	1,000	112	950	1,000
3005610305401	Personnel Training	1,500	129	1,800	2,000
3005640305401	Subscriptions	0	0	0	0
3005665305201	Medical Expense - Employment	54	0	54	54
3005810305401	Capital Outlay- Redevelopment NVC	0	0	0	0
3005900305401	City Park Capital Project	0	0	0	0
3005910305401	Capital Outlay GF Contribution	0	0	0	0
3007000305509	Capital Outlay	546,376	409,385	556,000	546,376
	Total Expenditures	1,427,822	746,123	1,383,471	1,450,172
	Excess Revenues (Expenditures)	(1,427,822)	(746,123)	(1,383,471)	(1,450,172)

**Greater Vallejo Recreation District
Worksheet
301 - Visitor Services
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
3014970314801	Reservations	6,000	2,494	5,000	6,000
3014971314801	BRS Reservations	15,000	12,928	23,756	20,000
3014972314801	Foley Reservations	11,000	5,652	10,040	11,000
3014975314801	BRS Parking Fees	40,000	24,435	39,096	40,000
3014976314801	Foley Parking Fees	45,000	36,926	59,082	50,000
3014977314801	Event Permits	3,000	3,185	5,000	4,000
3014978314801	Vallejo Sanitation Flood	2,000	2,030	2,000	2,000
3014979314801	Foley Soccer Field	50,000	28,402	58,479	53,000
3014980314801	Highland Maintenance Fee	26,400	6,600	26,400	26,400
3014982314801	Contract Revenue	5,000	0	5,000	5,000
3014985314801	Miscellaneous Revenue	0	1,884	1,884	1,000
	Total Revenues	203,400	124,536	235,737	218,400
3015010315001	Part Time - Park Monitors	100,000	32,002	64,245	100,000
3015020315001	Payroll Taxes - Employer	7,650	1,836	4,000	7,650
3015030315001	Worker's Comp.	3,797	1,768	3,600	3,833
3015110315101	Cellular Phones/Pagers	1,200	257	1,200	1,200
3015170315101	Telephone	400	0	0	400
3015216315201	Printing	300	0	300	800
3015244315101	Computer Services	0	456	0	1,000
3015440315301	Office Supplies	1,500	1,009	1,500	1,500
3015480315301	Miscellaneous Supplies	11,100	8,220	10,878	11,100
3015484315301	Park in the Park Expenses	0	0	0	0
3015485315301	Highland Maintenance	26,400	770	25,872	26,400
3015498315301	Uniforms	777	0	1,000	1,500
3015600315401	Mileage	50	0	0	50
	Total Expenditures	153,174	46,318	112,595	155,433
	Excess Revenues (Expenditures)	50,226	78,218	123,142	62,967

**Greater Vallejo Recreation District
Worksheet
310 - Landscaping and Grounds
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Department fills these columns</u>	
				<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
3104310315001	Alco Iron & Metal Revenue	0	490	490	0
	Total Revenues	0	490	490	0
3105000315001	Full Time Salaries	868,178	340,265	868,178	868,284
3105010315001	Part Time Wages	0	9,879	0	0
3105010315009	Part Time Wages	118,450	46,636	100,396	118,450
3105020315001	Payroll Taxes - Employer	12,589	4,871	12,589	12,590
3105020315009	Payroll Taxes - Employer	9,061	2,184	9,061	9,061
3105025015001	State Unemployment	0	0	0	0
3105030315001	Worker's Comp.	32,965	15,353	32,965	33,277
3105030315009	Worker's Comp.	4,498	2,095	4,498	4,540
3105060315001	P.E.R.S. - ER	238,088	106,415	238,088	237,767
3105061315001	P.E.R.S. Survivor Benefit	312	156	312	312
3105070315001	Medical Insurance	178,738	79,648	178,738	186,761
3105075315001	Dental Insurance	21,459	11,114	21,459	24,765
3105077315001	Vision Insurance	2,086	1,080	2,086	2,394
3105080315001	Life Insurance	2,410	1,363	2,410	2,410
3105110315101	Cellular Phones/Pagers	3,000	1,605	3,000	3,000
3105140315101	P.G. & E.	0	0	0	0
3105140315109	P.G. & E.	9,000	4,691	9,108	9,000
3105160315101	Sewers Services	8,000	5,870	8,000	8,000
3105170315101	Telephone	2,300	319	319	2,300
3105180315101	Water	0	0	0	0
3105244315201	Computer Services	1,300	228	1,200	1,500
3105250315201	Equipment Repairs	0	51	0	0
3105250315209	Equipment Repairs	4,000	2,472	4,905	4,000
3105260315201	Park Grounds Maint. & Repair	0	0	0	0
3105260315209	Park Grounds Maint. & Repair	42,000	20,486	45,000	42,000
3105264305201	Vandalism Repair	0	0	0	0
3105264305209	Vandalism Repair	8,000	1,388	7,920	8,000
3105270315201	Tree Maintenance	0	0	0	0
3105270315209	Tree Maintenance	5,000	2,954	5,000	5,000
3105280315201	Chemical Toilets	14,000	2,691	4,000	14,000
3105282315201	Maintenance Contracts	12,000	6,387	11,400	12,000
3105283315201	Misc. Rentals	1,330	0	1,300	1,400
3105410315301	Sports Field Supplies	4,500	417	4,500	4,500
3105412315301	Landscape & Grounds	0	20	0	0
3105412315309	Landscape & Grounds	14,000	10,979	13,950	14,000
3105424315301	Equipment Replacement	0	0	0	0
3105424315309	Equipment Replacement	4,000	3,483	4,000	4,000
3105426315301	First Aid Supplies	459	161	300	600
3105432315301	Horticultural Supplies	3,500	0	3,500	3,500
3105434315301	Irrigation & Plumbing Supplies	0	1,442	0	0
3105434315309	Irrigation Repair	30,000	7,266	29,400	30,000
3105436315301	Janitorial Supplies	14,000	13,624	22,000	17,000
3105440315301	Office Supplies	995	953	953	1,500
3105444315301	Paint Supplies	1,836	518	1,800	2,000
3105446315301	Pesticides	6,000	379	6,500	8,000
3105462315301	Rec. Repair Supplies	0	62	0	0

3105462315309	Recreation Repair Landscape	5,000	6,413	5,000	5,000
3105472315301	Resilient Surface Materials	6,090	0	6,000	7,000
3105476315301	Safety Equipment	3,500	1,190	4,000	4,000
3105482315301	Small Tools	3,000	1,469	2,900	3,000
3105490315301	N.O.C.	0	0	0	0
3105495315301	Alco Iron & Metal Expenses	0	0	0	0
3105498315301	Uniforms	5,000	3,617	4,587	6,000
3105560315401	Membership Dues	1,000	413	800	1,000
3105600315401	Mileage	1,000	0	0	1,000
3105605315401	Staff Conf. & Travel	1,000	0	0	1,000
3105610315401	Personnel Training	3,500	1,285	3,300	4,500
3105640315401	Subscriptions	0	0	0	0
3105665315201	Medical Expense - Employment	800	0	0	0
3107000315509	Capital Outlay	432,500	62,883	150,000	432,500
	Total Expenditures	2,140,444	786,775	1,835,422	2,160,910
	Excess Revenues (Expenditures)	(2,140,444)	(786,285)	(1,834,932)	(2,160,910)

Greater Vallejo Recreation District
Worksheet
415 Children's Wonderland
FY 2022-2023

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4154500404401	Program Fees	0	0	0	0
4154810404701	Group Reservations	7,500	12,884	23,764	25,150
4154820404701	Entrance Fees	22,500	12,522	15,741	19,235
4154840404701	Concessions	3,000	5,551	9,302	10,000
4154860404701	Special Events - Other	7,525	1,841	2,100	600
<i>proposed new</i>	<i>Thumper's Eggs-travaganza</i>			0	1,300
<i>proposed new</i>	<i>Movies Under the Stars</i>			0	600
<i>proposed new</i>	<i>Parks N' Rex Day</i>			0	525
<i>proposed new</i>	<i>Nightmare on Glenn Street</i>			0	350
<i>proposed new</i>	<i>Winter Events</i>			0	1,300
4154900404801	Donations	0	246	246	500
4154985404801	Misc. Revenue	1,080	5	5	0
Total Revenues		41,605	33,049	51,158	59,560
4155000405001	Full Time Salaries	0	8,164	15,909	56,730
4155010405001	Part Time Wages	0	8,609	0	0
4155010405009	Part Time Wages	69,303	24,821	61,642	65,000
4155020405001	Payroll Taxes - Employer	0	730	850	823
4155020405009	Payroll Taxes - Employer	5,302	1,742	4,000	4,973
4155030405001	Worker's Comp.	0	0	0	2,174
4155030405009	Worker's Comp.	2,631	1,226	2,500	2,656
4155060405001	P.E.R.S. - ER	0	1,672	2,972	21,615
4155061405001	P.E.R.S. Survivor Benefit	0	0	6	20
4155070405001	Medical Insurance	0	0	0	7,906
4155075405001	Dental Insurance	0	0	0	623
4155077405001	Vision Insurance	0	0	0	62
4155080405001	Life Insurance	0	0	0	139
4155100405101	Alarm	1,000	318	640	780
4155110405101	Cellular Phones/Pagers	400	267	534	400
4155140405101	P.G. & E.	0	0	0	0
4155140405109	P.G. & E.	3,600	878	3,600	3,600
4155170405101	Telephone	0	0	0	360
4155218405201	Promotions & Advertising	3,500	724	3,500	3,550
4155240405201	Building Maintenance & Repairs	0	129	0	0
4155240405209	Building Maintenance & Repairs	2,500	1,812	2,500	2,500
4155244405201	Computer Services	25	0	25	0
4155283405201	Misc. Rentals	1,500	0	1,500	1,500
4155362405201	Special Events - Other	7,870	5,284	7,870	1,250
<i>proposed new</i>	<i>Thumper's Eggs-travaganza</i>			0	1,500
<i>proposed new</i>	<i>Movies Under the Stars</i>			0	2,000
<i>proposed new</i>	<i>Parks N' Rex Day</i>			0	1,100
<i>proposed new</i>	<i>Nightmare on Glenn Street</i>			0	1,460
<i>proposed new</i>	<i>Winter Events</i>			0	2,000
4155400405301	Awards	0	0	0	0
4155426405301	First Aid Supplies	240	156	240	300
4155428405301	Food Supplies/Concessions	2,800	4,032	8,052	9,000
4155436405301	Janitorial Supplies	700	556	700	800
4155440405301	Office Supplies	1,310	823	1,310	1,300
4155448405301	Photo Supplies	0	0	0	0
4155460405301	Party Supplies	5,500	322	5,500	3,000

4155470405301	Recreation Supplies	500	28	500	750
4155488405301	T-Shirts	2,100	0	0	1,000
4155498405301	Uniforms	1,808	0	1,808	1,800
4155600405401	Mileage	300	0	100	300
4155605405401	Staff Conf & Travel	300	0	587	300
4155610405401	Personnel Training	250	0	250	250
<i>proposed new</i>	<i>Postage</i>				200
	Total Expenditures	113,439	62,292	127,095	203,520
	Excess Revenues (Expenditures)	(71,834)	(29,244)	(75,937)	(143,960)

**Greater Vallejo Recreation District
Worksheet
430 - Break Camp
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4304700404601	Program Fees	44,600	15,308	30,616	49,245
4304710404601	Late Fees	60	0	0	60
4304750404601	Non-Student Days	438	0	0	0
	Total Revenues	45,098	15,308	30,616	49,305
4305000405001	Full Time Salaries	39,756	15,725	39,756	70,902
4305010405001	Part Time Wages	49,823	25,939	48,534	55,000
4305020405001	Payroll Taxes - Employer	4,388	1,611	4,388	5,236
4305025405001	State Unemployment	0	0	0	0
4305030405001	Worker's Comp.	3,401	1,584	3,401	5,259
4305060405001	P.E.R.S. - ER	11,137	5,162	11,137	22,614
4305061405001	P.E.R.S. Survivor Benefit	12	2	12	24
4305070405001	Medical Insurance	5,004	3,051	5,004	14,548
4305075405001	Dental Insurance	415	34	415	1,327
4305077405001	Vision Insurance	41	3	41	131
4305080405001	Life Insurance	93	9	93	200
4305110405101	Cellular Phones/Pagers	160	14	100	240
4305170405101	Telephone	600	196	500	630
4305218405201	Promotions & Advertising	2,000	0	1,500	1,500
4305240405201	Building Maintenance & Repairs	0	0	0	0
4305244405201	Computer Services	0	0	0	0
4305330405201	Contract Classes Expense	0	600	600	600
4305362405201	Special Events	3,000	475	2,100	3,000
4305367405201	Swim Lessons	0	0	0	0
4305369405201	Transportation	0	0	0	0
4305375405201	Theater Program	3,441	0	3,200	3,441
4305422405301	Craft Supplies	0	0	0	0
4305424405301	Equipment Replacement	0	0	0	0
4305426405301	First Aid Supplies	2,376	0	600	2,496
4305428405301	Food Supplies	2,079	462	968	2,507
4305440405301	Office Supplies	1,698	553	800	1,998
4305448405301	Photo Supplies	0	0	0	0
4305460405301	Program Supplies	7,385	3,783	7,283	7,544
4305488405301	T-Shirts	680	0	0	0
4305490405301	N.O.C.	0	0	0	0
4305498405301	Uniforms	1,000	1,000	900	1,110
4305505405401	Auto Allowance	0	0	0	0
4305560405401	Membership Dues	0	0	0	0
4305600405401	Mileage	450	0	250	465
4305605405401	Staff Conf. & Travel	630	0	0	630
4305610405401	Personnel Training	1,050	0	650	1,120
4305650405401	Employee Recognition	0	0	0	0
	Total Expenditures	140,620	60,203	132,232	202,522
	Excess Revenues (Expenditures)	(95,522)	(44,895)	(101,616)	(153,217)

Greater Vallejo Recreation District
Worksheet
450 - Vallejo Community Center
FY 2022-2023

Draft

		Department fills these columns			
<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4504300404201	Building Fees	22,516	7,137	9,257	0
4504330404201	Contract Classes Income	28,700	16,144	27,344	0
4504350404201	Security Fees	3,888	1,269	2,079	0
4504985404801	Misc. Revenue				
	Total Revenues	55,104	24,550	38,680	0
4505000405001	Full Time Salaries	51,923	13,274	51,923	0
4505010405001	Part Time Wages	48,875	14,955	26,511	0
4505020405001	Payroll Taxes - Employer	4,492	810	4,492	0
4505030405001	Worker's Comp.	3,827	1,783	3,827	0
4505060405001	P.E.R.S. - ER	14,346	7,850	14,346	0
4505061405001	P.E.R.S. Survivor Benefit	18	14	18	0
4505070405001	Medical Insurance	10,508	1,220	10,508	0
4505075405001	Dental Insurance	1,053	118	1,053	0
4505077405001	Vision Insurance	104	12	104	0
4505080405001	Life Insurance	139	31	139	0
4505100405101	Alarm	3,000	783	1,783	2,400
4505110405101	Cellular Phones/Pagers	720	354	474	0
4505140405101	P.G. & E.	0	0	0	0
4505140405109	P.G. & E.	10,962	3,426	10,626	10,962
4505160405101	Sewers Services	720	0	0	0
4505170405101	Telephone	2,880	880	2,320	2,880
4505216405201	Printing	0	0	0	0
4505218405201	Promotions & Advertising	1,000	13	39	0
4505240405201	Building Maintenance & Repairs	0	0	0	0
4505240405209	Building Maintenance & Repairs	2,800	105	405	0
4505244405201	Computer Services	0	0	0	0
4505251405201	Security Guards	3,744	0	1,965	0
4505258405201	Office Equipment Repairs	0	0	0	0
4505281405201	Leased Equipment	1,440	475	985	0
4505282405201	Maintenance Contracts	3,200	164	664	0
4505290405201	N.O.C.	0	0	0	0
4505330405201	Contract Classes Expense	18,655	12,267	19,887	0
4505412405301	Landscape & Grounds	2,510	523	1,033	2,520
4505424405301	Equipment Replacement	450	0	0	0
4505426405301	First Aid Supplies	240	131	131	0
4505436405301	Janitorial Supplies	5,200	0	1,000	0
4505440405301	Office Supplies	1,600	156	256	600
4505448405301	Photo Supplies	0	0	0	0
4505470405301	Recreation Supplies	400	0	0	0
4505476405301	Safety Equipment	300	0	0	0
4505484405301	Soda Supplies	0	0	0	0
4505490405301	N.O.C.	0	0	0	0
4505498405301	Uniforms	550	0	540	0
4505505405401	Auto Allowance	0	0	0	0
4505560405401	Membership Dues	150	0	0	0
4505600405401	Mileage	200	0	105	0
4505605405401	Staff Conf. & Travel	800	0	0	0
4505610405401	Personnel Training	200	96	196	0
4505650405401	Employee Recognition	0	0	0	0
	Total Expenditures	197,006	59,441	155,330	19,362
	Excess Revenues (Expenditures)	(141,902)	(34,891)	(116,650)	(19,362)

Greater Vallejo Recreation District
Worksheet
451 - Foley Cultural Center
FY 2022-2023

Draft

		Department fills these columns			
<u>Account #</u>	<u>Description</u>	<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4514300404201	Building Fees	82,000	12,320	30,560	90,000
4514330404201	Contract Classes Income	77,624	37,936	66,884	80,000
4514350404201	Security Fees	19,170	1,876	3,980	19,120
	Total Revenues	178,794	52,132	101,424	189,120
4515000405001	Full Time Salaries	32,643	9,215	32,643	92,258
4515010405001	Part Time Wages	64,220	10,389	32,589	45,000
4515020405001	Payroll Taxes - Employer	5,386	312	5,386	4,780
4515025405001	State Unemployment	0	0	0	0
4515030405001	Worker's Comp.	3,678	1,713	3,678	5,835
4515060405001	P.E.R.S. - ER	8,608	7,343	8,608	25,409
4515061405001	P.E.R.S. Survivor Benefit	12	27	27	30
4515070405001	Medical Insurance	1,350	(156)	1,350	13,177
4515075405001	Dental Insurance	1,457	474	1,457	1,038
4515077405001	Vision Insurance	139	45	139	103
4515080405001	Life Insurance	93	40	93	232
4515100405101	Alarm	3,200	1,523	3,043	3,200
4515110405101	Cellular Phones/Pagers	720	159	279	720
4515140405101	P.G. & E.	0	0	0	0
4515140405109	P.G. & E.	56,620	18,364	45,326	56,620
4515160405101	Sewers Services	720	0	0	0
4515170405101	Telephone	2,940	1,417	2,887	3,000
4515216405201	Printing	0	0	0	0
4515218405201	Promotions & Advertising	1,000	26	126	2,000
4515240405201	Building Maintenance & Repairs	0	0	0	0
4515240405209	Building Maintenance & Repairs	5,220	503	4,363	5,220
4515244405201	Computer Services	0	0	0	0
4515250405201	Equipment Repairs	0	0	0	0
4515251405201	Security Guards	18,460	0	4,560	20,000
4515281405201	Leased Equipment	0	0	0	0
4515282405201	Maintenance Contracts	6,610	0	2,800	6,610
4515330405201	Contract Classes Expense	50,456	28,499	47,315	55,000
4515412405301	Landscape & Grounds	4,960	690	1,820	3,450
4515424405301	Equipment Replacement	3,000	0	500	3,000
4515426405301	First Aid Supplies	240	143	143	240
4515436405301	Janitorial Supplies	7,500	29	3,029	7,500
4515440405301	Office Supplies	550	195	345	550
4515454405301	Postage	100	0	0	0
4515470405301	Recreation Supplies	600	0	0	600
4515476405301	Safety Equipment	300	0	0	300
4515490405301	N.O.C.	0	0	0	0
4515498405301	Uniforms	765	0	555	795
4515505405401	Auto Allowance	0	0	0	0
4515560405401	Membership Dues	150	0	150	150
4515600405401	Mileage	420	0	105	300
4515605405401	Staff Conf. & Travel	400	0	0	750
4515610405401	Personnel Training	200	64	144	200
	Total Expenditures	282,717	81,016	203,460	358,067
	Excess Revenues (Expenditures)	(103,923)	(28,884)	(102,036)	(168,947)

Greater Vallejo Recreation District
Worksheet
460 - Sports
FY 2022-2023

Draft

Account #	Description	Department fills these columns			
		Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4604500404401	Contract Classes Income	22,652	14,581	35,793	50,478
4604525404401	Youth League	22,250	60	0	30,000
<i>proposed new</i>	<i>E-Gaming Income</i>			400	6,300
4604530404401	Facility Rentals	23,305	10,030	12,190	15,710
4604535404401	Tournaments	0	0	0	0
4604560404401	Adult Leagues	4,200	2,600	5,900	3,400
4604645404501	Babe Ruth Income	0	0	0	0
4604975404804	Mayor's Cup Revenue	0	0	0	0
4604985404801	Misc. Revenue	0	17,923	17,923	0
<i>proposed new</i>	<i>User Agreement Income</i>	0	0	3,190	6,332
	<i>Vallejo Sports Hall of Fame</i>	0	0	0	3,900
	Total Revenues	72,407	45,194	75,396	116,120
4605000405001	Full Time Salaries	62,649	26,697	75,483	84,011
4605010405001	Part Time Wages	0	537	537	0
4605010405009	Part Time Wages	40,639	308	1,690	20,000
4605011405001	Part Time Wages - Seasonal	0	0	0	0
4605020405001	Payroll Taxes - Employer	908	383	1,054	1,218
4605020405009	Payroll Taxes - Employer	3,109	19	500	1,530
4605025405001	State Unemployment	0	0	0	0
4605030405001	Worker's Comp.	2,379	1,108	1,992	3,220
4605030405009	Worker's Comp.	1,543	719	1,500	767
4605060405001	P.E.R.S. - ER	16,521	8,509	16,872	22,476
4605061405001	P.E.R.S. Survivor Benefit	24	14	28	32
4605070405001	Medical Insurance	2,700	3,661	8,310	22,138
4605075405001	Dental Insurance	0	472	1,080	2,105
4605077405001	Vision Insurance	0	47	107	208
4605080405001	Life Insurance	185	108	247	278
4605110405101	Cellular Phones/Pagers	600	315	630	1,080
4605140405101	P.G. & E.	0	0	0	0
4605140405109	P.G. & E.	16,000	8,478	16,750	16,800
4605170405101	Telephone	975	570	1,140	1,140
4605206405201	Coach Stipend	750	0	0	750
4605218405201	Promotions & Advertising	750	0	700	1,520
4605222405201	Sports Officials	2,700	880	1,760	3,000
4605244405201	Computer Services	246	0	0	246
4605311405201	ASA Fees	200	0	0	200
4605330405201	Contract Classes Expense	15,856	15,577	24,061	30,287
4605400405301	Awards	100	0	0	100
4605424405301	Equipment Replacement	0	0	0	0
4605440405301	Office Supplies	250	192	1,250	500
4605460405301	Program Supplies	9,176	1,572	1,813	4,110
4605480405301	Miscellaneous Supplies	0	0	0	1,572
4605480405309	Sports Supplies	2,788	0	400	2,000
<i>proposed new</i>	<i>E-Gaming Fees</i>			960	1,290
4605498405301	Uniforms	1,000	166	400	400
4605560405401	Membership Dues	150	75	75	150
4605600405401	Mileage	480	0	90	480
4605605405401	Staff Conf. & Travel	700	0	1,550	800
4605660405401	Employee Recruitment	0	0	0	150
<i>proposed new</i>	<i>Staff Training/Development</i>	0	0	0	400
	<i>Vallejo Sports Hall of Fame</i>	0	0	0	3,800
	Total Expenditures	183,378	70,408	160,979	228,758
	Excess Revenues (Expenditures)	(110,971)	(25,214)	(85,583)	(112,638)

**Greater Vallejo Recreation District
Worksheet
465 - Community Events
FY 2022-2023**

proposed new name

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4654810404701	Group Reservations	0	180	180	0
4654860404701	Special Events - Other	10,925	820	10,925	0
<i>proposed new</i>	Summer Concerts	0	0	0	3,300
<i>proposed new</i>	Pup-kin Patch Dog Festival	0	0	0	1,500
<i>proposed new</i>	Turkey Kit Drive-N-Go	0	0	0	500
<i>proposed new</i>	Winter Events	0	0	0	600
4654865404701	Breakfast with Santa	1,500	0	0	1,600
4654900404801	Donations	5,000	0	0	5,000
4654906404801	Art and Concert in the Park	2,500	0	0	0
4654908404701	Special Ceremonies	0	0	0	0
	Total Revenues	19,925	1,000	11,105	12,500
4655000405001	Full Time Salaries	39,756	4,565	4,565	33,384
4655010405001	Part Time Wages	0	241	0	0
4655010405009	Part Time Wages	39,312	740	1,569	8,000
4655020405001	Payroll Taxes - Employer	576	80	80	484
4655020405009	Payroll Taxes - Employer	3,007	38	53	612
4655030405001	Worker's Comp.	1,510	703	1,406	1,279
4655030405009	Worker's Comp.	1,493	695	1,243	408
4655060405001	P.E.R.S. - ER	11,137	573	573	2,494
4655061405001	P.E.R.S. Survivor Benefit	12	1	1	12
4655070405001	Medical Insurance	5,004	1,220	1,220	5,271
4655075405001	Dental Insurance	415	34	34	415
4655077405001	Vision Insurance	41	2	2	41
4655080405001	Life Insurance	93	16	16	93
4655170405101	Telephone	1,360	0	1,360	1,020
4655218405101	Promotions & Advertising	3,046	0	3,046	3,046
4655240405201	Building Maintenance & Repairs	250	0	0	0
4655244405401	Computer Services	0	0	0	0
4655362405201	Special Events - Other	8,648	0	8,648	2,000
<i>proposed new</i>	Summer Concerts			0	7,700
<i>proposed new</i>	Pup-kin Patch Dog Festival			0	1,000
<i>proposed new</i>	Turkey Kit Drive-N-Go			0	1,400
<i>proposed new</i>	Winter Events			0	600
4655363405201	Rock the Block	0	0	0	0
4655364405201	Special Ceremonies	0	0	0	2,000
4655365405201	Breakfast with Santa	1,500	0	0	1,800
4655368405201	Community Programs (SWAG)	4,000	0	4,000	1,500
4655440405301	Office Supplies	1,000	606	1,000	1,000
4655560405401	Membership Dues	500	0	500	505
4655600405401	Mileage	500	0	0	500
4655605405401	Staff Conf. & Travel	1,000	0	1,000	2,350
<i>proposed new</i>	Postage			200	200
<i>proposed new</i>	Uniforms			0	500
	Total Expenditures	124,160	9,514	30,516	79,614
	Excess Revenues (Expenditures)	(104,235)	(8,514)	(19,411)	(67,114)

**Greater Vallejo Recreation District
Worksheet
480 - Expanded Learning Programs (ExLP)
FY 2022-2023**

Draft

		Department fills these columns			
Account #	Description	Budget FY 21-22	YTD 12/31/21 FY 21-22	Est. Actual FY 21-22	Dept. Request FY 22-23
4804240404101	Grant Funding	307,630	52,580	199,375	166,542
4804700404601	Program Fees	0	0	0	0
4804710404601	Late Fees	0	0	0	0
4804985404801	Misc Revenues	10,000	0	0	0
	Total Revenues	317,630	52,580	199,375	166,542
4805000405001	Full Time Salaries	128,777	31,914	128,777	55,765
4805010405001	Part Time Wages	324,034	141,532	316,744	150,000
4805020405001	Payroll Taxes - Employer	26,656	9,343	26,656	12,284
4805030405001	Worker's Comp.	17,194	8,008	17,194	14,276
4805060405001	P.E.R.S. - ER	35,266	8,860	35,266	15,645
4805061405001	P.E.R.S. Survivor Benefit	42	41	42	18
4805070405001	Medical Insurance	17,514	7,119	17,514	11,069
4805075405001	Dental Insurance	1,453	959	1,453	1,053
4805077405001	Vision Insurance	144	44	144	104
4805080405001	Life Insurance	324	540	324	139
4805110405101	Cellular Phones/Pagers	600	328	600	720
4805170405101	Telephone	540	196	540	540
4805218405201	Promotions & Advertising	0	0	0	0
4805244405201	Computer Services	0	0	0	0
4805369405201	Transportation	0	0	0	0
4805422405301	Craft Supplies	0	0	0	0
4805426405301	First Aid Supplies	0	0	0	0
4805428405301	Food Supplies	500	0	300	500
4805440405301	Office Supplies	2,035	1,348	1,894	2,292
4805448405301	Photo Supplies	0	0	0	0
4805454405301	Postage	0	0	0	0
4805460405301	Program Supplies	3,823	57	57	4,371
4805470405301	Recreation Supplies	0	0	0	0
4805488405301	T-Shirts	0	0	0	0
4805498405301	Uniforms	1,983	1,342	1,842	2,200
4805560405401	Membership Fee	0	0	0	0
4805600405401	Mileage	630	0	400	630
4805605405401	Staff Conf & Travel	2,000	0	0	2,250
4805610405401	Personnel Training	1,370	192	1,000	2,731
	Total Expenditures	564,884	211,822	550,747	276,587
	Excess Revenues (Expenditures)	(247,254)	(159,243)	(351,372)	(110,045)

**Greater Vallejo Recreation District
Worksheet
481 - After School Programs
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4814421404301	Snacks Income	0	0	0	0
4814510404401	T-Shirts	0	0	0	0
4814700404601	Program Fees	293,660	101,507	197,759	200,000
4814710404601	Late Fees	330	1	1	300
4814985404801	Misc. Revenue	21,150	3,263	3,263	19,200
	Total Revenues	315,140	104,770	201,023	219,500
4815000405001	Full Time Salaries	16,022	4,338	16,022	70,902
4815010405001	Part Time Wages	325,364	68,769	41,386	180,000
4815020405001	Payroll Taxes - Employer	25,123	4,225	25,123	14,798
4815030405001	Worker's Comp.	12,963	6,037	12,963	10,382
4815060405001	P.E.R.S. - ER	4,225	16,684	4,225	16,776
4815061405001	P.E.R.S. Survivor Benefit	6	54	6	24
4815070405001	Medical Insurance	2,502	407	2,502	15,286
4815075405001	Dental Insurance	208	845	208	1,475
4815077405001	Vision Insurance	21	50	21	146
4815080405001	Life Insurance	46	(9)	46	185
4815100405101	Alarm	0	0	0	0
4815110405101	Cellular Phones/Pagers	1,080	261	700	960
4815140405101	P.G. & E.	0	0	0	0
4815160405101	Sewers Services	0	0	0	0
4815170405101	Telephone	1,709	196	600	1,709
4815218405401	Promotions & Advertising	2,500	0	0	2,500
4815244405201	Computer Services	4,344	0	2,300	4,344
4815281015201	Leased Equipment	0	0	0	0
4815422405301	Craft Supplies	0	0	0	0
4815424405301	Equipment Replacement	0	0	0	0
4815426405301	First Aid Supplies	1,741	0	500	1,355
4815428405301	Food Supplies	500	36	290	593
4815436405301	Janitorial Supplies	525	25	25	525
4815440405301	Office Supplies	1,042	549	800	1,065
4815460405301	Program Supplies	9,009	3,132	8,100	8,213
4815461405301	Snacks Expense	1,199	0	500	972
4815470405301	Recreation Supplies	2,150	0	600	2,150
4815488405301	T-Shirts	0	0	0	0
4815498405301	Uniforms	1,014	1,380	1,380	1,138
4815600405401	Mileage	679	0	400	679
4815605405401	Staff Conf. & Travel	2,040	0	2,040	2,040
4815610405401	Personnel Training	2,035	846	1,800	2,035
4815650405401	Employee Recognition	0	0	0	0
	Total Expenditures	418,046	107,825	122,537	340,252
	Excess Revenues (Expenditures)	(102,906)	(3,055)	78,486	(120,752)

**Greater Vallejo Recreation District
Worksheet
486 - Teen Services
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4864240404101	Grant Funding	0	0	0	0
4864330404201	Contract Class Income Teen	0	0	0	0
4864500404401	Program Fees	5,500	0	1,250	2,000
4864985404801	Misc. Revenue	325	0	200	200
	Total Revenues	5,825	0	1,450	2,200
4865000405001	Full Time Salaries	0	0	0	0
4865010405001	Part Time Wages	0	0	0	0
4865010405009	Part Time Wages	4,222	0	2,500	4,222
4865020405001	Payroll Taxes - Employer	0	0	0	0
4865020405009	Payroll Taxes - Employer	323	0	323	323
4865030405001	Worker's Comp.	0	0	0	0
4865030405009	Worker's Comp.	160	75	160	162
4865060405001	P.E.R.S. - ER	0	0	0	0
4865061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4865070405001	Medical Insurance	0	0	0	0
4865075405001	Dental Insurance	0	0	0	0
4865077405001	Vision Insurance	0	0	0	0
4865080405001	Life Insurance	0	0	0	0
4865170405101	Telephone	0	0	0	0
4865218405201	Promotions & Advertising	2,368	0	1,800	500
4865244405201	Computer Services	201	0	0	201
4865250405201	Equip Repairs	0	0	0	0
4865251405201	Security Guards	624	0	150	400
4865283405201	Misc. Rentals	1,800	0	1,600	500
4865290405201	N.O.C.	0	0	0	0
4865330405201	Contract Classes Expense	0	0	0	0
4865362405201	Special Events	0	0	0	0
4865369405201	Transportation	0	0	0	0
4865400405301	Awards	0	0	0	0
4865424405301	Equipment Replacement	0	0	0	0
4865426405301	First Aid Supplies	125	0	100	0
4865428405301	Food Supplies	261	0	200	150
4865440405301	Office Supplies	501	475	475	100
4865448405301	Photo Supplies	650	0	650	0
4865460405301	Program Supplies	4,000	0	2,500	1,000
4865470405301	Recreation Supplies	250	0	0	75
4865488405301	T-Shirts	0	0	0	0
4865498405301	Uniforms	0	0	0	0
4865600405401	Mileage	102	0	0	50
4865605405401	Staff Conf & Travel	0	0	0	0
4865610405401	Personnel Training	200	0	0	200
	Total Expenditures	15,787	550	10,458	7,883
	Excess Revenues (Expenditures)	(9,962)	(550)	(9,008)	(5,683)

**Greater Vallejo Recreation District
Worksheet
490 - Therapeutic Recreation
FY 2022-2023**

Name change from REACH

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
4904240404101	Grant Funding	0	0	0	0
4904500404401	Program Fees	3,148	0	0	4,000
4904510404401	T-Shirts	0	0	0	100
4904901404801	Fundraisers	0	0	0	2,000
	Total Revenue	3,148	0	0	6,100
4905000405001	Full Time Salaries	0	0	0	0
4905010405001	Part-Time Wages	0	0	0	0
4905010405009	Part Time Wages	2,491	0	0	2,491
4905020405001	Payroll Taxes - Employer	0	0	0	0
4905020405009	Payroll Taxes - Employer	191	0	0	191
4905025405001	State Unemployment	0	0	0	0
4905030405001	Worker's Comp.	0	0	0	0
4905030405009	Worker's Comp.	95	44	88	95
4905060405001	P.E.R.S. - ER	0	0	0	0
4905061405001	P.E.R.S. Survivor Benefit	0	0	0	0
4905070405001	Medical Insurance	0	0	0	0
4905075405001	Dental Insurance	0	0	0	0
4905077405001	Vision Insurance	0	0	0	0
4905080405001	Life Insurance	0	0	0	0
4905110405101	Cellular Phones/Pagers	120	0	0	150
4905170405101	Telephone	270	0	0	300
4905222405201	Promotion and Advertising	500	0	0	500
4905244405201	Computer Services	0	0	0	0
4905250405201	Equipment Repairs	0	0	0	0
4905362405201	Special Events	500	0	0	500
4905422405301	Craft Supplies	0	0	0	0
4905424405301	Equipment Replacement	0	0	0	0
4905426405301	First Aid Supplies	800	0	0	250
4905428405301	Food Supplies	600	0	0	500
4905440405301	Office Supplies	500	475	475	2,550
4905448405301	Photo Supplies	0	0	0	0
4905460405301	Program Supplies	1,000	0	0	750
4905470405301	Recreation Supplies	0	0	0	100
4905498405201	Uniforms	0	0	0	0
4905560405401	Membership Dues	200	0	0	200
4905600405401	Mileage	300	0	0	100
4905605405401	Staff Conf. & Travel	500	0	0	500
4905610405401	Personnel Training	300	0	0	200
4905640405401	Subscriptions	0	0	0	0
4905650405401	Employee Recognition	0	0	0	0
	Total Expenditures	8,367	519	563	9,377
	Excess Revenue (Expenditures)	(5,219)	(519)	(563)	(3,277)

**Greater Vallejo Recreation District
Worksheet
720 - North Vallejo Community Center
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
7204220404101	City of Vallejo	0	0	0	0
7204300404201	Building Fees	19,748	4,678	8,728	20,000
7204330404201	Contract Classes Income	2,700	1,823	3,103	4,800
7204350404201	Security Fees	2,430	753	1,778	4,235
7204985404801	Misc. Revenue	0	0	0	0
	Total Revenues	24,878	7,254	13,609	29,035
7205000405001	Full Time Salaries	32,643	17,576	32,643	0
7205010405001	Part Time Wages	27,630	2,705	8,633	20,000
7205020405001	Payroll Taxes - Employer	2,587	379	2,587	1,530
7205025405001	State Unemployment	0	0	0	0
7205030405001	Worker's Comp.	2,289	1,066	2,289	767
7205060405001	P.E.R.S. - ER	8,608	6,429	8,608	0
7205061405001	P.E.R.S. Survivor Benefit	12	14	14	0
7205070405001	Medical Insurance	1,350	(156)	1,350	0
7205075405001	Dental Insurance	1,457	237	1,457	0
7205077405001	Vision Insurance	139	23	139	0
7205080405001	Life Insurance	93	26	93	0
7205100405101	Alarm	1,300	176	676	1,300
7205110405101	Cellular Phones/Pagers	0	0	0	0
7205140405101	P.G. & E.	0	0	0	0
7205140405109	P.G. & E.	9,000	4,183	8,983	9,000
7205160405101	Sewer Service	720	0	0	0
7205170405101	Telephone	2,040	856	1,936	2,000
7205216405201	Printing	0	0	0	0
7205218405201	Promotions & Advertising	1,000	13	113	750
7205240405201	Building Maintenance & Repairs	0	0	0	0
7205240405209	Building Maintenance & Repairs	1,200	90	690	1,200
7205244405201	Computer Services	0	0	0	0
7205250405201	Equip Repairs	750	0	250	750
7205251405201	Security Guards	2,340	0	1,260	3,940
7205252405201	Exterior Maintenance	0	0	0	0
7205256405201	Janitorial Services	0	0	0	0
7205258405201	Office Equipment Repairs	0	0	0	0
7205281405201	Leased Equipment	960	0	0	960
7205282405201	Maintenance Contracts	2,540	475	975	2,000
7205330405201	Contract Classes Expense	1,620	1,214	1,982	1,600
7205362405201	Special Events	0	0	0	0
7205412405301	Landscaping & Grounds	1,110	240	720	1,000
7205424405301	Equipment Replacement	1,000	0	200	1,000
7205426405301	First Aid Supplies	240	95	95	100
7205428405301	Food Supplies	0	0	0	0
7205434405301	Irrigation & Plumbing Supplies	0	0	0	0
7205436405301	Janitorial Supplies	3,000	0	500	2,000
7205440405301	Office Supplies	550	15	165	500
7205444405301	Paint Supplies	0	0	0	0
7205450405301	Plant Equipment Repair Parts	0	0	0	0
7205454405301	Postage	100	0	0	0
7205470405301	Recreation Supplies	0	0	0	0

7205476405301	Safety Equipment	300	0	0	300
7205490405301	N.O.C.	0	0	0	0
7205498405301	Uniforms	430	0	180	400
7205560405401	Membership Dues	0	0	0	0
7205600405401	Mileage	420	0	105	300
7205605405401	Staff Conf. & Travel	400	0	0	750
7205610405401	Personnel Training	200	0	0	200
7205650405401	Employee Recognition	0	0	0	0
	Total Expenditures	108,027	35,658	76,643	52,347
	Excess Revenues (Expenditures)	(83,149)	(28,404)	(63,034)	(23,312)

**Greater Vallejo Recreation District
Worksheet
721 - South Vallejo Community Center
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
7214220404101	City of Vallejo	0	0	0	0
7214300404201	Building Fees	27,672	7,817	18,557	38,046
7214330404201	Contract Classes Income	10,400	5,263	9,163	12,000
7214350404201	Security Fees	2,700	378	1,268	4,800
7214505404401	Registration	0	0	0	0
7214600404401	UC Berkeley Lawrence Hall	0	0	0	0
7214900404801	Donations	0	0	0	0
	Total Revenues	40,772	13,458	28,988	54,846
7215000405001	Full Time Salaries	51,923	12,327	51,923	0
7215010405001	Part Time Wages	46,763	7,143	17,175	30,000
7215020405001	Payroll Taxes - Employer	4,330	289	4,330	2,295
7215025405001	State Unemployment	0	0	0	0
7215030405001	Worker's Comp.	3,747	1,745	3,747	1,150
7215060405001	P.E.R.S. - ER	14,346	8,020	14,346	0
7215061405001	P.E.R.S. Survivor Benefit	18	20	18	0
7215070405001	Medical Insurance	10,508	1,220	10,508	0
7215075405001	Dental Insurance	1,053	118	1,053	0
7215077405001	Vision Insurance	104	12	104	0
7215080405001	Life Insurance	139	31	139	0
7215100405101	Alarm	1,420	580	1,080	1,400
7215110405101	Cellular Phones/Pagers	720	312	672	720
7215140405101	P.G. & E.	0	0	0	0
7215140405109	P.G. & E.	17,640	4,759	13,159	16,800
7215160405101	Sewer Service	720	0	0	0
7215170405101	Telephone	3,540	1,116	2,362	2,400
7215216405201	Printing	0	0	0	0
7215218405201	Promotions & Advertising	1,000	13	39	1,000
7215240405201	Building Maintenance & Repairs	0	0	0	0
7215240405209	Building Maintenance & Repairs	3,000	151	1,151	3,000
7215244405201	Computer Services	0	0	0	0
7215250405201	Equipment Repairs	2,000	8	708	2,000
7215251405201	Security Guards	2,600	0	1,170	4,660
7215252405201	Exterior Maintenance	0	0	0	0
7215256405201	Janitorial Services	0	0	0	0
7215258405201	Office Equipment Repairs	0	0	0	0
7215281405201	Leased Equipment	960	0	0	960
7215282405201	Maintenance Contracts	3,000	475	1,225	3,000
7215330405201	Contract Classes Expense	6,240	3,526	5,866	7,200
7215412405301	Landscape & Grounds	1,400	397	997	1,400
7215424405301	Equipment Replacement	0	0	0	0
7215426405301	First Aid Supplies	240	76	76	100
7215428405301	Food Supplies	0	0	0	0
7215436405301	Janitorial Supplies	3,800	1,705	2,205	3,800
7215440405301	Office Supplies	1,600	15	215	300
7215454405301	Postage	100	0	0	0
7215470405301	Recreation Supplies	0	0	0	0
7215476405301	Safety Equipment	300	79	79	150
7215490405301	N.O.C.	0	0	0	0

7215498405301	Uniforms	515	0	230	400
7215560405401	Membership Dues	150	0	150	150
7215600405401	Mileage	480	0	105	300
7215605405401	Staff Conf. & Travel	800	0	0	1,500
7215610405401	Personnel Training	200	0	0	200
7215650405401	Employee Recognition	0	0	0	0
	Total Expenditures	185,356	44,138	134,832	84,885
	Excess Revenues (Expenditures)	(144,584)	(30,681)	(105,844)	(30,039)

**Greater Vallejo Recreation District
Worksheet
730 - Cunningham Pool
FY 2022-2023**

Draft

<u>Account #</u>	<u>Description</u>	Department fills these columns			
		<u>Budget FY 21-22</u>	<u>YTD 12/31/21 FY 21-22</u>	<u>Est. Actual FY 21-22</u>	<u>Dept. Request FY 22-23</u>
7304220404101	City of Vallejo	0	0	0	0
7304330404301	Contract Classes Income	0	0	0	0
7304400404301	Group Lessons	147,300	42,509	60,509	213,250
7304407404301	Private Lessons	27,500	4,400	6,400	16,500
7304421404301	Concessions	5,800	2,130	5,059	5,800
7304430404301	Program Fees	9,525	2,290	14,125	19,850
7304435404301	Special Events	0	1,186	1,711	2,950
7304440404301	Entry Fees	42,868	27,754	37,218	37,718
7304450404301	Aquatic Camps	104,140	24,051	48,651	148,975
7304460404301	Facility Rental	79,252	43,450	73,626	77,552
7304900404801	Donations	0	0	0	0
7304985404801	Misc. Revenue	1,100	796	796	0
	Total Revenues	417,485	148,566	248,095	522,595
7305000405001	Full Time Salaries	65,286	33,763	65,286	107,591
7305010405001	Part Time Wages	286,821	61,246	286,821	303,192
7305010405009	Part Time Wages	200,000	200,000	200,000	100,000
7305020405001	Payroll Taxes - Employer	22,888	13,044	23,387	22,980
7305020405009	Payroll Taxes - Employer	15,300	5,820	7,760	7,650
7305025405001	State Unemployment	0	0	0	0
7305030405001	Worker's Comp.	13,370	6,227	11,802	14,855
7305030405009	Worker's Comp.	7,594	3,537	6,504	7,665
7305060405001	P.E.R.S. - ER	19,012	11,333	21,074	28,784
7305061405001	P.E.R.S. Survivor Benefit	24	40	60	32
7305070405001	Medical Insurance	10,008	6,916	12,649	15,813
7305075405001	Dental Insurance	830	540	990	1,245
7305077405001	Vision Insurance	82	54	87	124
7305080405001	Life Insurance	185	121	194	278
7305100405101	Alarm	1,684	744	1,684	1,684
7305110405101	Cellular Phones/Pagers	1,032	401	1,032	1,548
7305140405101	P.G. & E.	0	0	0	0
7305140405109	P.G. & E.	95,000	41,554	83,108	95,000
7305141405101	Tecogen	0	0	0	0
7305141405109	Tecogen	20,000	1,385	2,770	20,000
7305160405101	Sewer Service	4,000	321	642	4,000
7305170405101	Telephone	3,492	1,986	3,972	4,230
7305218405201	Promotions & Advertising	3,450	2,343	3,450	4,500
7305240405201	Building Maintenance & Repairs	0	0	0	0
7305240405209	Building Maintenance & Repairs	4,240	2,196	4,240	4,040
7305244405201	Computer Services	500	0	500	500
7305250405201	Equip Repairs	2,000	755	2,000	2,000
7305262405201	Plant Equipment Repairs	7,700	14,555	14,555	14,200
7305282405201	Maintenance Contracts	1,200	0	0	1,200
7305283405201	Misc. Rentals	600	0	0	600
7305362405201	Special Events	500	395	593	4,086
7305400405301	Awards	960	453	960	960
7305412405301	Building & Grounds	0	263	394	0
7305426405301	First Aid Supplies	1,010	291	1,010	2,150
7305436405301	Janitorial Supplies	5,100	1,812	5,100	6,815

7305440405301	Office Supplies	4,005	1,634	4,005	4,675
7305444405301	Paint Supplies	400	44	400	400
7305450405301	Plant Equipment Repair Parts	0	0	0	0
7305452405301	Pool Chemical Supplies	0	0	0	0
7305452405309	Pool Chemical Supplies	45,000	32,503	65,006	65,006
7305454405301	Postage	100	0	100	200
7305460405301	Program Supplies	13,566	6,561	13,566	16,236
7305461405301	Concessions	5,400	1,223	5,400	5,400
7305476405301	Safety Equipment	4,105	679	4,105	5,075
7305482405301	Small Tools	350	0	350	600
7305488405301	T-Shirts	5,985	2,179	5,985	0
7305490405301	N.O.C.	0	0	0	0
7305498405301	Uniforms	0	1,037	1,555	6,437
7305560405401	Membership Dues	700	290	290	700
7305600405401	Mileage	800	283	800	1,200
7305605405401	Staff Conf. & Travel	1,300	0	1,300	4,200
7305610405401	Personnel Training	2,580	2,030	6,000	8,450
7305660405401	Employee Recruitment	450	0	800	800
	Total Expenditures	878,610	460,554	872,287	897,100
	Excess Revenues (Expenditures)	(461,125)	(311,988)	(624,192)	(374,505)



Maintenance Department Board Report

4/14/2022

Parks and Facilities

- Dan Foley Park
 - Staff worked on getting the Park ready for the fishing in the City event.
- Easter Weekend
 - There are Easter Egg Hunt events scheduled for Saturday April 16 at Richardson Park, and our GVRD event at Children's Wonderland Park.
- City Park
 - City tool trailer was scheduled for the community cleanup event on Saturday April 9th.
- Glen Cove Park
 - Staff had a company add engineered wood fiber in the Playground.
 - Staff installed new sinks on both Park restrooms.
 - I have included in my report options for pickleball/tennis courts.
- Weed Abatement
 - Staff began mowing at Hanns Park corridor and Glen Cove Waterfront Park.
- Staff Recruitment
 - We offered the maintenance worker positions to the three top candidates; unfortunately, two of the candidates did not accept the job offer.
 - We have scheduled the knowledge exam for the Irrigation Specialist Position for April 21st.
- EV Charging Stations
 - Staff is working with City staff and the contractor for the installation of the electric vehicle stations at VCC and NVCC.

BOARD PROJECTS UPDATE



Date

TASK	START	END	% COMPLETE	DONE	NOTES
395/401 Renovations					
Design Phase	1/1/2018	6/1/2021	100%	<input checked="" type="checkbox"/>	
Permit Issued	6/1/2019	6/1/2020	100%	<input checked="" type="checkbox"/>	
RFP	8/1/2021	10/1/2021	100%	<input checked="" type="checkbox"/>	
Build	12/23/2022	7/1/2022	35%	<input type="checkbox"/>	City inspection for the electrical and plumbing passed; contractor begun working on the drywall.
VCC Kitchen					
Design Phase	1/1/2015	8/1/2020	100%	<input checked="" type="checkbox"/>	
Permit Issued	8/1/2019	8/1/2021	100%	<input checked="" type="checkbox"/>	
Engineer's cost estimate	8/1/2021	10/1/2021	100%	<input checked="" type="checkbox"/>	
Proposed Board Approval	8/12/2022	11/18/2021	100%	<input checked="" type="checkbox"/>	
RFP	1/7/2021	2/28/2022	100%	<input checked="" type="checkbox"/>	
Build	4/18/2022	9/1/2022	0%	<input type="checkbox"/>	April 18, is the tentative start date for this project.
Dan Foley Cultural Center Upgrades					
Phase design	7/1/2021	10/1/2021	100%	<input checked="" type="checkbox"/>	
RFP	8/1/2021	10/1/2021	100%	<input checked="" type="checkbox"/>	
Build	8/1/2021	4/29/2022	80%	<input type="checkbox"/>	Waiting on the company making the acoustic tiles.
Richardson Electrical Upgrade					
Design Phase	3/1/2020	1/28/2022	100%	<input checked="" type="checkbox"/>	
Permit Issued	2/3/2022	2/11/2022	100%	<input checked="" type="checkbox"/>	City issued the permit.
RFP	2/14/2022	3/31/2022	100%	<input checked="" type="checkbox"/>	Staff will meeting with PG&E and the electrical contractor on site on April 13.

Build	5/2/2022	7/1/2022		<input type="radio"/>	
Cunningham Pool ADA					
Design Phase	11/1/2020	1/28/2022	95%	<input type="radio"/>	City completed the plan check with comments; PDF designs still working on the revisions for the resubmittal.
Permit Issued	3/1/2022	3/31/2022		<input type="radio"/>	
RFP	4/1/2022	4/29/2022		<input type="radio"/>	
Build	5/2/2022	8/1/2022		<input type="radio"/>	
Grant Mahony Building Upgrades and Park Lighting					
Design/Assessment Phase	9/1/2021	2/28/2021	100%	<input checked="" type="checkbox"/>	We received the building assessment report of the building.
Permit Issued	2/1/2022	2/16/2022	100%	<input checked="" type="checkbox"/>	City issued the permit for the Park lighting.
RFP	4/1/2022	4/29/2022	40%	<input type="radio"/>	Park lighting RFP is out until the end of the month.
Build	5/2/2022	8/1/2022		<input type="radio"/>	
PB Projects					
Design Phase	1/1/2020	3/24/2020	100%	<input checked="" type="checkbox"/>	City postponed the projects on 2020 due to the pandemic.
RFP	5/2/2021	6/20/2021	100%	<input checked="" type="checkbox"/>	
Build	11/12/2021	4/28/2022	80%	<input type="radio"/>	Landscape contractor began the work for the smart greener garden at SVCC and Setterquist Park; they will be replacing sections of damaged concrete on the sidewalks.
Hanns Park Disc Golf					
Design Phase	3/1/2021	9/27/2021	100%	<input checked="" type="checkbox"/>	
Equipment	8/26/2021	9/1/2021	100%	<input checked="" type="checkbox"/>	
Build	10/6/2021	4/28/2022	90%	<input type="radio"/>	Working on the designs of the course signs.
Terrace Park Playground					
Prop 68 Per Capita Project Approval	12/1/2020	2/28/2022	100%	<input checked="" type="checkbox"/>	

Design/RFP	12/1/2021	4/29/2022	80%	<input type="radio"/>	Received three proposals with designs; waiting for one more.
Build	6/1/2022	6/30/2022	0%	<input type="radio"/>	

Option #1

Glen Cove Tennis Courts



605

Option # 2

Glen Cove Tennis Courts



Option #3

Cove Tennis Courts



Option #4



Option #5

Glen Cove Tennis Courts



605



Finance Department Board Report

04/14/2022

Budget FY 22-23

- As you have seen, the preliminary budget for FY 22-23 is included in this packet for your approval. Following approval, the budget will be available to the public for questions and comments. Our goal is to have a final budget to the Board for adoption at the May 26th meeting.

Audit FY 20-21

- The auditors from MUN CPAs were onsite Tuesday-Thursday this week, April 5,6,& 7. It was much easier to have them conduct fieldwork in person rather than virtually as we had to do last year. They left on Thursday with good things to say. We still have a few items to clear up and hope to have a final audit soon.

Finance Department Team

- The finance department team is continuing to improve and update our skills. We have been implementing several suggestions from our auditors over this past fiscal year. We are also learning ways to provide cross training and internal controls wherever possible



Human Resources Board Report

4/14/2022

Personnel Update:

We are happy to share that our two open Recreation Coordinator positions have been filled by wonderful candidates that will be starting soon. Unfortunately, two of the three Parks MWI candidates ended up accepting jobs with other agencies.

Open Positions

- Administrative Clerk – PT
- Maintenance Irrigation Specialist – FT
- Parks Maintenance Worker I - FT
- Visitor Services Monitor – PT
- Lifeguard Swim Instructor – PT
- EXLP/Kid's Club Rec Leader – PT
- Parks Maintenance Worker – PT

This week HR rolled out a draft Recruitment Process for Executive Staff to read and give feedback. We are hopeful to finalize this Recruitment Process soon.

Policy and Personnel Committee:

- Policy and Personnel Committee is meeting again on April 11.

Classification Study:

- HR continues to work toward finishing the Classification study with the help of the GM and collaborations with the Unions.

Last, and most importantly, even if we lost this year, still:

GO ZAGS!!





Recreation Department Board Report

4/14/2022

Activity Guide:

- The 1st Draft of the Activity Guide has been received. We're on schedule to meet our deadline for print.

Aquatics:

- Lifeguard Training had 5 participants for the week of March 28-April 1. The department has two classes coming up and promoting for each.
- The Aquatic Spring Break Camp is at maximum registrations for both weeks.
- Swim Lessons are in high demand and are filling up quickly. Swim Lessons began on April 11th.

Community Centers:

- Beginning May 1st, the Vallejo Community Center will be closed to the public due to facility renovations. All contractual classes will be relocated to FCC, NVCC, and SVCC.
- Recreation Coordinator, Roslynn Brown will transition from the Youth Dept. to Community Centers. Ms. Brown will oversee the Foley Cultural Center and North Vallejo Community Center.

Community Events & Children's Wonderland:

- Fishing in the City took place on Saturday April 9 from 8-11am. The event is at capacity with 50 participants registered, ages 7-15. GVRD Parks and Recreation staff teamed up with Vallejo Rotary, Friends of Lake Chabot, Recology, and Fish and Wildlife to put on this FREE event for the community.

- Planning has begun for summer Community Events: FREE Kid's Day and Dive-In Movie Nights at Cunningham Pool, Summer Fun Days, Movies Under the Stars and Parks N' Rex Day at Children's Wonderland.
- Staff will order GVRD SWAG that will be handed out at all Community Events. We'd like to do more community outreach and reestablish our presence in the community.
- Thumper's Eggs-travaganza takes place on Saturday, April 16th. GVRD will offer 3 sessions for a duration of 2hrs and 15mins, each session. The entire event is sold out with 100 youth paid participants, each session.
- Storytime at CW Park with Solano Library continues to be a hit! We are averaging 30-40 participants each Friday from 11:15-11:45am.
- Special thanks to our Parks team. They successfully installed a replacement Library bookcase at CW. We'll the mobile library program this summer. Families are very interested in this free program!
- Birthday Party reservations are continuous for April and May. Saturdays in April is almost at capacity with 8 parties, each Saturday.



Staffing:

- The Department continues to experience challenges with recruiting and hiring PT/Seasonal employees. The Department continues to look for creative ways to recruit and retain employees.

Sports:

- The Sports Department is planning to offer E-gaming as an additional sports program offered to youth and adults.
- Youth Basketball for ages (3-13) Spring session 1 started with 70 participants enrolled.
- The Sports Department is currently looking to hire a skateboard instructor for private and group lessons for youth and adults.

Youth Services:

- Welcome Marina Goulart and Stephanie Herriman! They joined GVRD as Recreation Coordinators in the Youth Department.
- Youth Dept. successfully completed 2 weeks of Spring Break Camp at the Vallejo Community Center. 15 participants on week 1, and 26 participants on week 2 enjoyed multiple activities with Legos and outdoor playtime at Children's Wonderland.



General Manager Board Report

4/14/2022

- Working on the Fiscal Year 2022-2023 Budget.
- In negotiations for my contract.
- I have reached out to the City of Vallejo for an update on an impact fee request submitted in January. We are also working with a consultant regarding impact fees collections and distribution.
- Working with Greg Sessler regarding an analysis of the Colusa Street property. He may present within the next couple of board meetings.
- We are still planning to have a meeting with Amy Howarth regarding Board goals, staff will reach out for availability.
- Our strategic planning consultant, Brent Ives, will be reaching out to the board members soon to discuss planning goals .
- Legal Counsel and I met with the McIntyre Ranch caretakers for clarification and updates regarding the current use of the ranch.
- My second tour with the City of Vallejo at McIntyre was cancelled at the last minute. Future date to be determined.
- GVRD is being recognized by the Napa and Solano Central Labor Council for the joint work to develop the Disc Golf Course at Hanns Park. Event will take place on May 14th.
- Staff is working on grant opportunities and updating information for the two prop 68 grants. Terrace Park playground designs will be going to the public for comments.
- We held a special board meeting regarding the budget process on April 4th.
- Executive staff had a team building March 25th. Board and executive staff will have team building after the first round of meetings with the two consultants.



NAPA-SOLANO CENTRAL

LABOR COUNCIL'S 12TH ANNUAL SPRING SALUTE AWARDS RECEPTION

Saturday, May 14th, 2022 - 4:00—7:30pm

Hanns Park

198 Skyline Drive, Vallejo, CA 94590



Lou Franchimon
Lifetime Achievement
Award Winner -
Art Pulaski, CA Labor
Federation



*This year's
Mike Thompson Legislator's Legacy Award Winner
Congressman John Garamendi*

Labor Partnership Award (Solano)

*Councilmember Wanda Williams, City of Suisun
Benicia City Council*

Labor Activism Award

*Chris Benz, Napa Climate Now
Pablo Zatarain, Napa Fair Housing
Mel Orpilla, Congressman Mike Thompson's Rep.
Tom Bartee, Senator Bill Dodd's Rep.*

Labor Community Partner Award

*Greater Vallejo Recreation District (GVRD)
Cement Masons #400
Carpenters #180
Ironworkers #378*

Labor Partnership Award (Napa)

*Councilmember Beth Painter, City of Napa
American Canyon City Council*

Labor Champion Award

*Nancy Dunn, FSUTA
Susan Sachen, California Labor Federation
John Gomez, UFCW #5*

Labor Backbone Award

*In honor of Charlie Richard, Painters #376
Ivory Watts, SEIU 2015
MV Watson, Federation of Teachers
Alfredo Delgado, UFCW #5*

Becky Benton Memorial Courage Award

Corey Penrose, VTA

**Sponsorships & Tickets Purchases - Please use the attached form.
Questions - Contact Shirley Herbert at 707-287-4082**