

Greater Vallejo Recreation District

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

BOARD OF DIRECTORS

Rizal Aliga Robert Briseño Thomas Judt Stacey Kennington Tom Starnes

GENERAL MANAGER

Gabe Lanusse

Budget and Finance Committee Agenda

Directors: Briseño & Starnes
Tuesday, March 19, 2024
1:00 p.m.
Administrative Office – Board Room
401 Amador Street

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

1. Public Comment

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

2. FY 24/25 Budget Calendar

- Provide Updated budget calendar.
- Questions and comments

3. Finance Software RFP

Status Update

4. Cash Flow Projection

• Status Update.

5. New Fee Schedule

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

6. FY 22/23 Annual Report

Provide Financial portion of FY22/23 Annual Report.

FY 2024-2025	F١	12	024	1-2	02	5
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		Approved	1 2023-24	Proposed			inge	
			Fee - Non		Fee - Non	Fee -	Fee - Non	
		Fee - Resident	Resident	Fee - Resident	Resident	Resident	Resident	
Activities						ı	ı	
Sports								
Adult Sports								
Adult Softball	Plus \$50 (sportsman fee)	\$510	\$612	\$510	\$612	0%	0%	
Co-Ed League Softball	Plus \$50 (sportsman fee)	\$510	\$612	\$510	\$612	0%	0%	
On-site storage	Per contract agreement							
	with District							
Sports Gym								
Open Gym Adult Sports		\$5	\$6	\$5	\$6	0%	0%	
Open Gym Youth Sports		\$3	\$4	\$3	\$4	0%		
Half Court Reservation, per hour		\$20	\$24	\$20	\$24	0%	0%	
Full Court Reservation, per hour		\$40	\$48	\$40	\$48	0%	0%	
Gymnassium Reservation Weekday		\$90	\$108	\$90	\$108	0%		
Gymnassium Reservation Weekend		\$95	\$114	\$95	\$114	0%	0%	
Field Reservation		\$27	\$33	\$27	\$33	0%		
Sports Birthday Party		\$200	\$240	\$200	\$240	0%		
Membership Pass		\$20	\$24	\$20	\$24	0%	0%	
Building Attendant Fee		\$25	\$30	\$25	\$30	0%	0%	
Youth Sports								
Run, Jump, Throw		N/C	N/C	N/C	N/C	N/C	N/C	
Jr Giants (Youth)		N/C	N/C	N/C	N/C	N/C	N/C	
Sports Camp		\$160	\$192	\$160	\$192	0%	0%	
E-Sports	\$20 comp/\$35/\$50 League							
Mobile Recreation Rental	per hour	\$100	\$120	\$100	\$120	0%	0%	
Sports Classes /Contract								
National Academy of Athletics	60% Vendor/40% District							
Optimal Body Fitness	60% Vendor/40% District							
New Frontier Tennis	60% Vendor/40% District							
Phil Grahams Tennis	60% Vendor/40% District							
E-Sports	60% Vendor/40% District							
Sports Fields Additional Fees								
Application Fee		\$10	\$12	\$10	\$12	0%		
Non-Profit		\$5	\$6	\$5	\$6	0%	0%	
Cleaning Deposit 1 Day		\$150	\$180	\$150	\$180	0%		
Cleaning Deposit 2-14 Days		\$300	\$360	\$300	\$360	0%	0%	
Cleaning Deposit 15-30+ Days		\$600	\$720	\$600	\$720	0%	0%	
Rescheduling Fee/Late Booking		\$25	\$30	\$25	\$30	0%		
Bounced Check/Declined Card		\$50	\$60	\$50	\$60	0%	0%	
Key Deposit Fee		\$50	\$60	\$50	\$60	0%		
Artificial Turf Fee (Key)		\$15	\$18	\$17	\$21	13%	17%	Fees haven't been increased in severa
Aquatics								
Daily Fees (Lap / Recreation Swim)								
4 Yrs and Under		\$2	\$3	\$2	\$3	0%	0%	
5 Yrs - 55 Yrs.		\$6	\$7	\$6	\$7	0%		
Seniors/Veteran		\$4	\$5	\$4	\$5	0%	0%	

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FY 2024-2025

11 2024-2023		Approved	1 2023-24	Proposed	d 2024-25	Cha	ange	
		1	Fee - Non		Fee - Non	Fee -	Fee - Non	
		Fee - Resident	Resident	Fee - Resident	Resident	Resident		
Lap Swim Pass (20 Swims)								
Lap Swim Pass Sr/Vet (20 Swims)								
Senior		\$57	\$71	\$57	\$71	0%	0%	
Veteran		\$57	\$71	\$57	\$71	0%	0%	
Lap Swim Monthly Swim Pass 18+		\$100	\$120	\$100	\$120	0%	0%	
Water Exercise								
Adults 13 - 55		\$6	\$7	\$6	\$7	0%	0%	
Pass (10 visits)		\$50	\$60	\$50	\$60	0%	0%	
Seniors 55+/Vetrans		\$5	\$6	\$5	\$6	0%	0%	
Pass (10 visits)		\$35	\$42	\$35	\$42	0%	0%	
User Group W/ Insurance								
Per lane, per hour		\$10	\$12	\$10	\$12	0%	0%	
High School Lane Rate			· · · · · · · · · · · · · · · · · · ·	<u> </u>	·			
Per lane, per hour		\$5	\$6	\$5	\$6	0%	0%	
Community Rental		1		<u> </u>				
4 lane shallow or deep end	Per hour + \$150 deposit	\$100	\$120	\$100	\$120	0%	0%	
Whole pool	Per hour + \$150 deposit	\$180	\$216	\$180	\$216	0%	0%	
Safety Classes								
Lifeguard Train Recertification		\$120	\$130	\$120	\$130	0%	0%	
Lifeguard Training		\$200	\$240	\$200	\$240	0%	0%	
Lifeguard Instructor		\$250	\$300	\$250	\$300	0%		
Water Safety Instructor		\$250	\$300	\$250	\$300	0%	0%	
Community CPR / First Aid		\$90	\$108	\$90	\$108	0%		
Aquatic Camps		400	Ų100	400	\$100	070	070	
Guardstart		\$180	\$216	\$190	\$228	6%	6%	PT wages have increased and checked fees from neighboring cities
Davey Jones Aquatic Camp		\$180	\$216	\$190	\$228	6%		PT wages have increased and checked fees from neighboring cities
Junior Guards		\$230	\$276	\$240	\$286	4%		PT wages have increased and checked fees from neighboring cities
Life Guard Academy	1/2 Summer	\$220	\$264	\$230	\$276	5%		PT wages have increased and checked fees from neighboring cities
After School at the Pool (ASAP)	DE Gammer	\$240	\$264	\$240	\$264	0%	1	i i i i i i i i i i i i i i i i i i i
Junior Guards Work Exp.	Per week	\$35	\$42	\$37	\$45	6%	-	PT wages have increased and checked fees from neighboring cities
Swim Lessons	T CT WCCK	ΨΟΟ	ΨΨΣ	407		370	770	T Wages have mercased and encoked rees from heighboring endes
Parent/Tot								
Weekday		\$60	\$72	\$65	\$78	8%	8%	PT wages have increased and checked fees from neighboring cities
Saturday		\$30	\$36	\$35	\$42	17%		PT wages have increased and checked fees from neighboring cities
4-5 Yrs Swim Lessons		Ψ00	ΨΟΟ	+ + + + + + + + + + + + + + + + + + + +	+	1770	1770	T Wages have mercased and encoked rees from heighboring endes
Weekday		\$60	\$65	\$65	\$78	8%	20%	PT wages have increased and checked fees from neighboring cities
Saturday		\$30	\$35	\$35	\$42		-	PT wages have increased and checked fees from neighboring cities
Lessons Level 1-6		φου	φοσ	φυσ	Ψ42	17 70	2070	r i wages have increased and checked lees from heighboring cities
Weekday		\$60	\$72	\$65	\$78	8%	20%	PT wages have increased and checked fees from neighboring cities
Saturday		\$30	\$36	\$35	\$42	17%	-	PT wages have increased and checked fees from neighboring cities
Private Lessons		\$30	\$36	\$35	\$42	17%		PT wages have increased and checked fees from neighboring cities
Community Events (Aquatics)		φου	φου	φυσ	Ψ42	1/70	1,70	1 Mages have increased and encoked rees from neighboring cities
Floating Pumpkin Patch		\$10	\$12	\$10	\$12	0%	0%	
Dive-In Movies		\$5	\$7	\$10	\$12	0%		
Kids Day		N/C	N/C	N/C	N/C		0%	
Polar Plunge		\$5	\$7	\$5	\$7	0%	0%	
•							-	
Easter Egg Hunt		\$5	\$7	\$6	\$9	20%	200/	Newer elements have been added to the event.

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FY 2024-2025

Expressive Arts Per month \$25 \$30 \$25 \$30 \$0 Expressive Arts Per month \$25 \$30 \$25 \$30 0% Exercise/Chair Yoga Per month \$25 \$30 \$25 \$30 0% Sports Per month \$25 \$30 \$25 \$30 0% Dances Per month \$25 \$30 \$25 \$30 0% Picnic \$38 \$10 \$8 \$10 0% 5 Field Trips \$30 \$36 \$30 \$36 \$30 \$36 0% 5 Water Colors/Legos Per class \$5 \$6 \$5 \$6 0% 5 Youth Services \$30 \$36 \$5 \$6 0% 5 \$6 0% 5 Kids Club \$30/day; prorated \$86 \$172 \$207 \$172 \$207 0% 4 4 4 4 4 4 4 4 <th></th> <th></th> <th>Approve</th> <th colspan="2">Approved 2023-24</th> <th>d 2024-25</th> <th colspan="2">Change</th>			Approve	Approved 2023-24		d 2024-25	Change	
Experissable ArtS				Fee - Non		Fee - Non	Fee -	Fee - Nor
Exercise/Chair Yoga			Fee - Resident	Resident	Fee - Resident	Resident	Resident	Resident
Sports	Expressive Arts	Per month	\$25	\$30	\$25	\$30	0%	09
Dances S8 \$10 S8 \$10 0%	Exercise/Chair Yoga	Per month	\$25	\$30	\$25	\$30	0%	09
Picnic	Sports	Per month	\$25	\$30	\$25	\$30	0%	09
Field Trips	Dances		\$8	\$10	\$8	\$10	0%	09
Water Colors/Legos	Picnic		\$12	\$15	\$12	\$15	0%	09
Youth Services Kids Club 1 2 2 2 2 2 2 2 2 2 2 2 0% 2 2 207 0% 2 2 207 0% 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 2 3 3 3 9% 4 3 3 3 3 9% 4 3 3 3 3 9% 4 8 3 2 2 2 3 10% 8 3 10% 8 3 10% 8 3 10% 8 3 10% 9 8 3 10 2 <td>Field Trips</td> <td></td> <td>\$30</td> <td>\$36</td> <td>\$30</td> <td>\$36</td> <td>0%</td> <td>09</td>	Field Trips		\$30	\$36	\$30	\$36	0%	09
Ridis Club	Water Colors/Legos	Per class	\$5	\$6	\$5	\$6	0%	09
Before School	Youth Services							
After School \$14/day; prorated \$120 \$240 \$288 \$240 \$288 \$0% \$100 \$100 \$100 \$100 \$100 \$100 \$100	Kids Club							
Kindergarten After School	Before School	\$10/day; prorated \$86	\$172	\$207	\$172	\$207	0%	09
Kids Club Punch Pass (6) \$100 \$120 \$110 \$132 10% Kids Club Punch Pass (12) \$160 \$192 \$170 \$204 66 No School Day \$85 \$102 \$85 \$102 \$85 \$102 0% Late Pickup \$2	After School	\$14/day; prorated \$120	\$240	\$288	\$240	\$288	0%	09
Kids Club Punch Pass (6) \$100 \$120 \$110 \$132 10% Kids Club Punch Pass (12) \$160 \$192 \$170 \$204 66 No School Day \$85 \$102 \$85 \$102 \$85 \$102 0% Late Pickup \$2	Kindergarten After School		\$298	\$358	\$298		0%	09
Kids Club Punch Pass (12) \$160 \$192 \$170 \$204 6% No School Day \$855 \$102 \$855 \$102 0% Late Pickup \$22 \$2 <td>-</td> <td></td> <td>\$100</td> <td>\$120</td> <td>\$110</td> <td></td> <td>10%</td> <td>109</td>	-		\$100	\$120	\$110		10%	109
Late Pickup S2 S2 S2 S2 S2 S6 S6 S6				\$192	\$170		6%	69
Teens	No School Day		\$85	\$102	\$85	\$102	0%	09
Dances	•			\$2			0%	09
Dances	Teens							
5th Grade Event, 8th Grade Event At the door \$30 \$35 \$30 \$35 0% Youth Advisory Board Per person \$30 \$35 \$30 \$35 0% Teen Classes \$30 \$35 \$30 \$35 0% Teen Drop-in Fee \$5 \$5 \$5 \$5 \$5 Break Camps \$3180 \$216 \$180 \$216 0% Extended (5 days, 7am-6pm) \$180 \$216 \$180 \$216 0% COVID Camp \$190 \$228 \$190 \$228 0% COVID Camp \$190 \$228 \$190 \$228 0% Drop-in \$190 \$228 \$190 \$228 0% Extended (3 days, 7am-6pm) \$110 \$132 \$120 \$144 9% Extended (3 days, 7am-6pm) \$110 \$132 \$120 \$144 9% Extended (3 days, 7am-6pm) \$110 \$132 \$120 \$144 9% Extended (3 days, 7am-6		Per person	\$15	\$18	\$15	\$18	0%	09
Youth Advisory Board Per person \$30 \$35 \$30 \$35 0% Teen Classes 1 \$30 \$35 \$30 \$35 0% Break Camps 1 \$5 \$5 \$5 \$5 0% Extended (5 days, 7am-6pm) \$180 \$216 \$180 \$216 0% Kinder (5 days, 7am-6pm) \$180 \$216 \$180 \$216 0% COVID Camp \$190 \$228 \$190 \$228 0% Drop-in \$45 \$54 \$45 \$54 0% Extended (3 days, 7am-6pm) \$110 \$132 \$120 \$144 9% Drop-in \$45 \$45 \$54 \$45 \$54 0% Extended (3 days, 7am-6pm) \$110 \$132 \$120 \$144 9% Extended (3 days, 7am-6pm) \$10 \$132 \$120 \$144 9% Extended (3 days, 7am-6pm) \$160 \$160 \$160 \$120 \$120 \$120		· ·		· · · · · · · · · · · · · · · · · · ·				
Teen Classes Teen Prop-in Fee Teen Classes Teen Drop-in Fee Teen Classes Teen Classes Teen Classes Teen Classes Teen Drop-in Fee Testended (5 days, 7am-6pm) Teen Classes Teen Classes Teen Classes Teen Classes Teen Classes Teen Classes Teen Drop-in Fee Testended (5 days, 7am-6pm) Teen Classes	·					· · · · · · · · · · · · · · · · · · ·		
Teen Drop-in Fee S		1 or percent				· · · · · · · · · · · · · · · · · · ·		
Break Camps S180 S216 S180 S216 O%						· · · · · · · · · · · · · · · · · · ·	_	
Extended (5 days, 7am-6pm) \$180			Ψ	ΨΟ	ΨΟ	ΨΟ	070	, ,,
Kinder (5 days, 7am-6pm) \$180 \$216 \$180 \$216 0% COVID Camp \$190 \$228 \$190 \$228 0% Drop-in \$45 \$54 \$45 \$54 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56 \$56			\$180	\$216	\$180	\$216	0%	09
Simple S					_	-	+	+
Drop-in S45 S54 S54 S54 S54 S54 S54 S54 S55								
Stended (3 days, 7am-6pm) S110 S132 S120 S144 9% Regular (5 days, 9am-3pm) S140 S168 S150 S180 7% Summer Camps S240 S288 S240 S288 O% Counselor in Training Camp Per week (flat rate) S50 S60 S50 S60 O% FRESH Camp Extended Care S30 S36 S30 S36 O% In-Camp Field Trips S15 S18 S15 S18 O% Field Trips S20-\$40 S30-\$50 S20-\$40 S30-\$50 O% Community Events S20-\$40 S30-\$50 S20-\$40 S30-\$50 O% Family Field Trips S20-\$40 S30-\$50 S20-\$40 S30-\$50 O% Field Trips S40-\$40 S40-\$40 S40-\$40 S40-\$40 S40-\$40 S40-\$40 Field Trips S40-\$40 S40-\$4	•							
Regular (5 days, 9am-3pm) \$140 \$168 \$150 \$180 7% Summer Camps \$240 \$288 \$240 \$288 0% FRESH Camp (CW) \$2 week camp \$240 \$288 \$240 \$288 0% Counselor in Training Camp \$150 \$50 \$60 0% \$60 \$60 0% \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•							
Summer Camps Summer Camp						· ·		
FRESH Camp (CW) 2 week camp \$240 \$288 \$240 \$288 0% Counsetor in Training Camp Per week (flat rate) \$50 \$60 \$50 \$60 0% FRESH Camp Extended Care \$30 \$36 \$30 \$36 0% In-Camp Field Trips \$15 \$18 \$15 \$18 0% Field Trips \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Community Events \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Fishing in the City \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Pup-Kin Patch Dog Festival Vendor Fee \$75 \$90 \$75 \$90 0% Bands and Brews Beer \$5 \$6 \$5 \$6 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$4 \$5 \$4 \$5			Ψ140	Ψ100	\$150	\$100	770	1,
Counselor in Training Camp Per week (flat rate) \$50 \$60 \$50 \$60 0% FRESH Camp Extended Care \$30 \$36 \$30 \$36 0% In-Camp Field Trips \$15 \$18 \$15 \$18 0% Field Trips \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Community Events \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Fishing in the City \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Pup-Kin Patch Dog Festival Vendor Fee \$75 \$90 \$75 \$90 0% Bands and Brews Beer \$5 \$6 \$5 \$6 0% Bands and Brews Beer + Mug \$10 \$12 \$10 \$12 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$4 \$5 \$4 \$5 0% <td>·</td> <td>2 week camp</td> <td>\$240</td> <td>\$288</td> <td>\$240</td> <td>\$288</td> <td>0%</td> <td>09</td>	·	2 week camp	\$240	\$288	\$240	\$288	0%	09
FRESH Camp Extended Care \$30 \$36 \$30 \$36 0% In-Camp Field Trips \$15 \$18 \$15 \$18 0% Field Trips \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Community Events \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Fishing in the City \$10 <	,	·			_		+	+
In-Camp Field Trips		rei week (ital rale)						
Field Trips \$20-\$40 \$30-\$50 \$20-\$40 \$30-\$50 0% Community Events \$0 \$	·							
Community Events Image: Community Even	·							
Fishing in the City Second Fee \$75 \$90 \$75 \$90 0% Bands and Brews Beer \$5 \$6 \$5 \$6 0% Bands and Brews Beer + Mug \$10 \$12 \$10 \$12 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$10	•		φ20-φ40	φ30-φ30	Ψ20-Ψ40	φ30-φ30	070	07
Pup-Kin Patch Dog Festival Vendor Fee \$75 \$90 \$75 \$90 0% Bands and Brews Beer \$5 \$6 \$5 \$6 0% Bands and Brews Beer + Mug \$10 \$12 \$10 \$12 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$10								
Bands and Brews Beer \$5 \$6 \$5 \$6 0% Bands and Brews Beer + Mug \$10 \$12 \$10 \$12 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$10	-	Vendor Fee	¢7E	400	¢75	\$00	004	09
Bands and Brews Beer + Mug \$10 \$12 \$10 \$12 0% Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland \$10 \$12 \$10 \$12 0% Individual Entry Fee: \$10<		venuoi ree						
Breakfast with Santa \$10 \$12 \$10 \$12 0% Children's Wonderland Individual Entry Fee: \$10 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>_</td><td></td></td<>					-		_	
Children's Wonderland Individual Entry Fee:						· · · · · · · · · · · · · · · · · · ·		
Individual Entry Fee: Second Fee			\$10	\$12	\$10	\$12	0%	09
July - December \$4 \$5 \$4 \$5 0% January - June \$3 \$4 \$3 \$4 0% Group Field Trips \$3 \$4 \$3 \$4 0%								
January - June \$3 \$4 \$3 \$4 0% Group Field Trips \$3 \$4 \$3 \$4 0%	,		**	4-	**		00/	-
Group Field Trips \$3 \$4 \$3 \$4 0%								
					_			
Group & Family Kental (Some. Small) \$35 \$45 \$35 \$45 0%					_	· · · · · · · · · · · · · · · · · · ·	1	_
Group & Family Rental (Some. Big) \$70 \$80 \$70 \$80 0%				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		

PT wages have increased and supplies for programs.
PT wages have increased and supplies for programs.

Cost to run this program has increased. Cost to run this program has increased.

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FY 2024-2025

		Approved		Propose	d 2024-25		ange
		Fac Davidant	Fee - Non	Fac. Danisland	Fee - Non	Fee -	Fee - Non
		Fee - Resident	Resident	Fee - Resident	Resident	Resident	Resident
Group & Family Rental (Some. B&S)		\$90	\$105	\$90	\$105	0%	0%
Thumper's Eggs-travaganza		\$5	\$6	\$5	\$6	0%	
Pass (20 visits)		\$55	\$75	\$55	\$75	0%	0%
Rental of Entire Park	Per day	\$1,000	\$1,500	\$1,000	\$1,500	0%	0%
Special Event /Per hour:							
Rental per hour		\$300	\$360	\$300	\$360	0%	0%
Security per hour		\$30	\$36	\$30	\$36	0%	0%
Deposit		\$200	\$240	\$200	\$240	0%	0%
Birthday/Picnic Reservations							
Free Day, 1 per month		N/C	N/C	N/C	N/C		
Private Party Package - 2 hours		\$135	\$145	\$155	\$175	15%	21%
Birthday Party Balloons		\$25	\$30	\$30	\$36	20%	20%
Refundable Cleaning Fee		\$100	\$120	\$100	\$120	0%	0%
Stage, during Operating Hours	Per hour	\$25	\$30	\$25	\$30	0%	0%
Stage, Special Event	Per hour (2 hour minimum)	\$150	\$180	\$150	\$180	0%	0%
Electricity Fee	Per 2-hour timeslot	\$5	\$6	\$5	\$6	0%	0%
Community Center Fee Schedule							
Foley Cultural Center							
Kitchen	Per hour	\$84	\$101	\$84	\$101	0%	0%
Lake Room	Per hour	\$168	\$202	\$168	\$202	0%	
Vista Room	Per hour	\$44	\$53	\$44	\$53	0%	
Refreshment Center	Per hour	\$56	\$67	\$56	\$67	0%	0%
Arbor Room	Per hour	\$37	\$44	\$37	\$44	0%	0%
Oak Room	Not Available	ψο,	V	ψο,		070	070
Pine Room	Not Available						
Elm Room	Not Available						
Commercial Kitchen Rental:	Trot/Traitable						
Per hour (Day 7am-7pm) 3 hr min		\$125	\$150	\$125	\$150	0%	0%
Per hour (Evening 7pm-7am) 3 hr min		\$62	\$74	\$62	\$74	0%	-
Private Party		402	Ψ, .	402	Ψ, .	070	070
Lake, Kitchen, Refeshment Ctr	5 Hours	\$1,050	\$1,260	\$1,050	\$1,260	0%	0%
Over 5 Hours	Per hour	\$210	\$252	\$210	\$252	0%	0%
Vista Room, Refreshment Ctr (F&Su)	Per hour (Fri or Sun 5 hr min)	\$74	\$89	\$74	\$89	0%	0%
Category II (Non-Profit 2 Hour Minimum)	Ternour (Firor Sun Sin Innin)	Ψ/4	φοσ	Ψ/4	φυσ	070	070
Kitchen	Per hour	\$67	\$80	\$67	\$80	0%	0%
Lake Room	Per hour	\$134	\$161	\$134	\$161	0%	0%
Vista Room	Per hour	\$37	\$44	\$37	\$44	0%	
Refreshment Center		\$45	\$54	\$45	\$54	0%	0%
Arbor Room	Per hour Per hour	\$29	\$35	\$29	\$35	0%	0%
Oak Room	Not Available	\$29	φου	\$29	φου	070	070
Pine Room	Not Available Not Available		-				
			+	+			
Elm Room	Not Available						
North Vallejo Community Center							
Category I (Business 2 Hour Minimum)	 	A	400	4	A.c	2	
Banquet Room	Per hour	\$52	\$62	\$52	\$62	0%	
Great Room	Per hour	\$64	\$77	\$64	\$77	0%	
Kitchen	Per hour	\$35	\$42	\$35	\$42	0%	0%
Craft Room	Per hour	\$35	\$42	\$35	\$42	0%	0%

Compared rate to other neighboring cities.
Compared rate to other neighboring cities.

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FY 2024-2025

		Approve	1 2023-24	Proposed	d 2024-25		ange
		Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident	Fee - Resident	Fee - Non Resident
		ree - Resident	Resident	ree - Resident	Resident	Resident	Resident
Private Party			*		*		
Banquet or Great Rooms	5 hours	\$520	\$625	\$520	\$625	0%	0%
Over 5 Hours	Per hour	\$104	\$125	\$104	\$125	0%	0%
Banquet, Great Room, and Kitchen	5 hours	\$725	\$870	\$725	\$870	0%	0%
Over 5 Hours	Per hour	\$145	\$174	\$145	\$174	0%	0%
Category II (Non-Profit 2 Hour Minimum)							
Banquet Room	Per hour	\$42	\$50	\$42	\$50	0%	0%
Kitchen	Per hour	\$28	\$34	\$28	\$34	0%	0%
Craft Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Great Room	Per hour	\$51	\$62	\$51	\$62	0%	0%
Norman C. King, SVCC							
Category I (Business 2 Hour Minimum)							
Multi-Purpose Room #1	Per hour	\$70	\$84	\$70	\$84	0%	0%
Multi-Purpose Room #2	Per hour	\$70	\$84	\$70	\$84	0%	0%
Multi-Purpose Room #1 & #2	Per hour	\$140	\$168	\$140	\$168	0%	0%
Conference Room	Per hour	\$42	\$51	\$42	\$51	0%	0%
Arts/Craft Room	Per hour	\$42	\$51	\$42	\$51	0%	0%
Game Room	Per hour	\$50	\$60	\$50	\$60	0%	0%
Kitchen	Per hour	\$70	\$84	\$70	\$84	0%	0%
Commercial Kitchen Rental:							
Per hour (Day 7am-7pm) 3 hr min		\$90	\$108	\$90	\$108	0%	0%
Per hour (Evening 7pm-7am) 3 hr min		\$45	\$54	\$45	\$54	0%	0%
Private Party			, ,				
Multi-Purpose 1 or 2 and Kitchen	5 hours	\$520	\$625	\$520	\$625	0%	0%
Over 5 Hours	Per hour	\$104	\$125	\$104	\$125	0%	0%
Multi-Purpose 1 and 2 and Kitchen	5 hours	\$725	\$870	\$725	\$870	0%	0%
Over 5 Hours	Per hour	\$145	\$174	\$145	\$174	0%	0%
		72	¥=	7-11	*=	• • • •	
Category II (Non-Profit 2 Hour Minimum)							
Multi-Purpose Room #1	Per hour	\$47	\$56	\$47	\$56	0%	0%
Multi-Purpose Room #2	Per hour	\$47	\$56	\$47	\$56	0%	0%
Multi-Purpose Room #1 & #2	Per hour	\$94	\$112	\$94	\$112	0%	0%
Conference Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Arts/Craft Room	Per hour	\$28	\$34	\$28	\$34	0%	0%
Game Room	Per hour	\$35	\$42	\$35	\$42	0%	0%
Kitchen	Per hour	\$47	\$56	\$47	\$56	0%	0%
Vallejo Community Center	i ei iloui	ΨΨ7	ψου	ΨΨ7	φυσ	0 70	070
Category I (Business 2 Hour Minimum)							
Kitchen	Per hour	\$67	\$80	\$67	\$80	0%	0%
		-	\$181	1	\$181	0%	0%
Auditorium/Foyer	Per hour	\$151		\$151	\$181	0%	0%
Foyer Club Poom	Per hour	\$101 \$44	\$121 \$53	\$101	· · · · · · · · · · · · · · · · · · ·	0%	0%
Club Room	Per hour		-	\$44	\$53		
Teen Room	Per hour	\$44	\$53	\$44	\$53	0%	0%
Commerical Kitchen Rental:		***	4450	h40=	* 4=*	001	001
Per hour (Day 7am-7pm), 3hr min		\$125	\$150	\$125	\$150	0%	0%
Per hour (Evening 7pm-7am), 3hr min		\$62	\$74	\$62	\$74	0%	0%
Private Party		 					
Kitchen/Foyer	5 Hours	\$685	\$820	\$685	\$820	0%	0%

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GREATER VALLEJO RECREATION DISTRICT

FEE SCHEDULE-Proposed

FY 2024-2025

		Approve	Approved 2023-24		Proposed 2024-25		Change	
			Fee - Non		Fee - Non	Fee -	Fee - Non	
		Fee - Resident	Resident	Fee - Resident	Resident	Resident	Resident	
Over 5 Hours	Per hour	\$137	\$164	\$137	\$164	0%	0%	
Kitchen/Foyer/Auditorium	5 Hours	\$945	\$1,135	\$945	\$1,135	0%	0%	
Over 5 Hours	Per hour	\$189	\$227	\$189	\$227	0%	0%	
Category II (Non-Profit 2 Hour Minimum)								
Kitchen	Per hour	\$54	\$65	\$54	\$65	0%	0%	
Auditorium/Foyer	Per hour	\$121	\$145	\$121	\$145	0%	0%	
Foyer	Per hour	\$81	\$97	\$81	\$97	0%	0%	
Club Room	Per hour	\$37	\$44	\$37	\$44	0%	0%	
Teen Room	Per hour	\$37	\$44	\$37	\$44	0%	0%	
All Community Centers								
Additional Fees								
Banquet Seating (Set-up, Take-down)								
Up to 80		\$150	\$180	\$150	\$180	0%	0%	
Up to 100		\$150	\$180	\$150	\$180	0%	0%	
Up to 150		\$150	\$180	\$150	\$180	0%	0%	
Up to 200		\$150	\$180	\$150	\$180	0%	0%	
Up to 250		\$225	\$270	\$225	\$270	0%	0%	
Up to 300		\$225	\$270	\$225	\$270	0%	0%	
Up to 350		\$225	\$270	\$225	\$270	0%	0%	
Up to 400		\$270	\$325	\$270	\$325	0%	0%	
Up to 450		\$270	\$325	\$270	\$325	0%	0%	
Up to 500		\$270	\$325	\$270	\$325	0%	0%	
Theatre Seating (Set-up, Take-down)		·						
Up to 150		\$80	\$96	\$80	\$96	0%	0%	
Up to 200		\$90	\$108	\$90	\$108	0%	0%	
Up to 300		\$100	\$120	\$100	\$120	0%	0%	
Up to 400		\$110	\$132	\$110	\$132	0%	0%	
Up to 500		\$120	\$145	\$120	\$145	0%	0%	
Up to 600		\$130	\$156	\$130	\$156	0%	0%	
Deposits/Additional Fees								
Foley	Refundable Cleaning Deposit	\$750	\$900	\$750	\$900	0%	0%	
VCC	Refundable Cleaning Deposit	\$750	\$900	\$750	\$900	0%	0%	
N. King	Refundable Cleaning Deposit	\$400	\$480	\$400	\$480	0%	0%	
NVCC	Refundable Cleaning Deposit	\$400	\$480	\$400	\$480	0%	0%	
Public Address System Rental:								
Audio		\$50	\$60	\$50	\$60	0%	0%	
Projection		\$50	\$60	\$50	\$60	0%	0%	
Security Officer:								
July		\$36	\$44	\$36	\$44	0%	0%	
Aug - Jan		\$36	\$44	\$36	\$44	0%	0%	
Feb - June		\$36	\$44	\$36	\$44	0%	0%	
Surcharge		\$25	\$30	\$25	\$30	0%	0%	
Jumper Permit	Per day	\$30	\$36	\$30	\$36	0%	0%	
Additional Custodial	Per hour	\$50	\$60	\$50	\$60	0%	0%	
Application Fee		\$25	\$30	\$25	\$30	0%	0%	
Park Reservation		123	+30	723	300	370	370	
Field Rentals All Fields								
Resident Non-Profit	Per hour, 2 hour minimum	\$14	\$17	\$14	\$17	0%	0%	

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FY 2024-2025

		Approved			Proposed			inge
		Fee - Resident	Fee - Non Resident		Fee - Resident	Fee - Non Resident	Fee -	Fee - Non
				4			Resident	Resident
Non Resident Non-Profit	Per hour, 2 hour minimum	\$17	\$20	4	\$17	\$20	0%	0%
Resident Profit	Per hour, 2 hour minimum	\$32	\$39	4	\$32	\$39	0%	0%
Non Resident Profit	Per hour, 2 hour minimum	\$48	\$58	4	\$48	\$58	0%	0%
Dan Foley Artificial Turf Field:	Per hour Mon - Fri	\$40	\$48		\$48	\$58	20%	21%
	Per hour Sat - Sun	\$48	\$58		\$58	\$70	21%	21%
Dan Foley Concession Stand	Per hour flat rate	\$40	\$50	_	\$40	\$50	0%	0%
Pickball Court	Per hour, per court, flat rate	\$14	\$17		\$14	\$17	0%	0%
Tennis Court	Per hour, per court, flat rate	\$14	\$17		\$14	\$17	0%	0%
Basketball Court	Per hour, per court, flat rate	\$14	\$14		\$14	\$14	0%	0%
Bocce Ball Court	Per hour, per court, flat rate	\$14	\$17		\$14	\$17	0%	0%
Foot Golf Course	Per person	\$14	\$17		\$14	\$17	0%	0%
Field Prep (Baseball & Softball)								
Non-Profit		\$25	\$30		\$30	\$36	20%	20%
Profit		\$30	\$36		\$35	\$42	17%	17%
Lights @ all Sites								
Resident	Per hour, 2 hour minimum	\$35	\$42		\$35	\$42	0%	0%
Non Resident	Per hour, 2 hour minimum	\$40	\$48		\$40	\$48	0%	0%
Dan Foley Park Picnic Area								
Lakeview East		\$111	\$142		\$111	\$142	0%	0%
Lakeview West		\$111	\$142		\$111	\$142	0%	0%
Lakeview Entire		\$214	\$277		\$214	\$277	0%	0%
Meadows		\$105	\$135		\$105	\$135	0%	0%
Willow Glen		\$105	\$135		\$105	\$135	0%	0%
Mountain View		\$236	\$308		\$236	\$308	0%	0%
Blue Rock Springs Picnic Area								
Lower Vista Area		\$104	\$147		\$104	\$147	0%	0%
Upper Vista		\$104	\$147		\$104	\$147	0%	0%
Vista Entire		\$194	\$252		\$194	\$252	0%	0%
Grove		\$187	\$243		\$187	\$243	0%	0%
Pines		\$224	\$290		\$224	\$290	0%	0%
Lake Area		\$79	\$103		\$79	\$103	0%	0%
Parkview		\$76	\$99	1	\$76	\$99	0%	0%
Trailside		\$76	\$99		\$76	\$99	0%	0%
Peacock Roost		\$76	\$99		\$76	\$99	0%	0%
Playground Vista		\$97	\$126		\$97	\$126	0%	0%
Blue Rock Terrace		\$76	\$99		\$76	\$99	0%	0%
Crest Ranch Park		Ψ	ΨΟΟ	+	Ψ70	φοσ	070	070
Crest Ranch Park, Highland		\$49	\$64		\$49	\$64	0%	0%
Hanns Park		Ψ45	ΨΟΨ		Ψ+5	Ψ04	0 70	070
Hanns Park		\$71	\$92		\$71	\$92	0%	0%
Richardson Park		Φ/1	\$92	-	Φ/1	\$92	070	070
Richardson Park		\$53	\$67	-	\$53	\$67	0%	0%
		φυσ	\$07	+	φυσ	Φ07	070	070
Highlands Park		.	\$ 00	_		670	000/	000/
Highlands Park		\$51	\$66	+	\$61	\$79	20%	20%
Jumper House Permit	Desides:	400	400	+	400	400	001	001
Blue Rock, Dan Foley, Richardson	Per day	\$30	\$30	_	\$30	\$30	0%	0%
Crest Ranch Park, Highland, Hanns	Per day	\$30	\$30	#	\$30	\$30	0%	0%

Fees for rental area haven't increased since 2018.
Fees for rental area haven't increased since 2018.

Fees for rental area haven't increased since 2018.
Fees for rental area haven't increased since 2018.

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

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FY 2024-2025

		Approved	12023-24	Proposed	1 2024-25	Cha	ange
		E. D. Maridana	Fee - Non	Fr. B. dans	Fee - Non	Fee -	Fee - Non
		Fee - Resident	Resident	Fee - Resident	Resident	Resident	Resident
Dan Foley Park	Per day, 7 days a week	\$5	\$6	\$6	\$8	20%	33%
Blue Rock Springs	Per day, 7 days a week	\$5	\$6	\$6	\$8	20%	33%
Special Event Fees							
Rental of entire park							
Dan Foley	Per Day	\$3,000	\$5,000	\$3,000	\$5,000	0%	0%
Blue Rock Springs	Per Day	\$3,000	\$5,000	\$3,000	\$5,000	0%	0%
All Parks	Per hour	\$30	\$40	\$30	\$40	0%	0%
Security/Cleaning Deposit		\$550	\$660	\$550	\$660	0%	0%
Alcohol Permit		\$35	\$40	\$35	\$40	0%	0%
Sound Permit		\$35	\$40	\$35	\$40	0%	0%
Still Photography		\$300	\$350	\$300	\$350	0%	0%
	Per hour	\$75	\$90	\$75	\$90	0%	0%
Video/Movie productions		\$1,000	\$1,200	\$1,000	\$1,200	0%	0%
Outdoors	Per hour	\$250	\$300	\$250	\$300	0%	0%
Indoors (rental of space not included)	Per hour	\$250	\$300	\$250	\$300	0%	0%
Staffing/Vehicle		\$52	\$60	\$52	\$60	0%	0%
GVRD Activity Guide							
Full page, back cover		\$1,300	\$1,560	\$1,300	\$1,560	0%	0%
Full page, inside cover (front/back)		\$1,150	\$1,380	\$1,150	\$1,380	0%	0%
Full page, inside (non-glossy, guts)		\$1,050	\$1,260	\$1,050	\$1,260	0%	0%
1/2 page		\$600	\$720	\$600	\$720	0%	0%
1/4 page		\$400	\$480	\$400	\$480	0%	0%
1/8 page		\$200	\$240	\$200	\$240	0%	0%
Digital GVRD Activity Guide			,				
Full page, back cover		\$350	\$420	\$350	\$420	0%	0%
Full page, inside cover (front/back)		\$300	\$360	\$300	\$360	0%	0%
Full page, inside (non-glossy, guts)		\$300	\$360	\$300	\$360	0%	0%
1/2 page		\$200	\$240	\$200	\$240	0%	0%
1/4 page		\$150	\$180	\$150	\$180	0%	0%
1/8 page		\$150	\$180	\$150	\$180	0%	0%
Administrative Fees		,===	4	7==-	7=50		7.1
Audit Copy	Each	\$5	\$6	\$5	\$6	0%	0%
Audit Copy Emailed	Edon	N/C	N/C	N/C	N/C	070	070
Board Agenda (w/out att.) Emailed		N/C	N/C	N/C	N/C		
Board Agenda (w/out att.) US Mail	Per agenda	\$2	\$3	\$2	\$3	0%	0%
Board Agenda (with att.) Emailed	r or agonas	N/C	N/C	N/C	N/C	070	070
Board Agenda (with att.) US Mail	Per packet	\$5	\$6	\$5	\$6	0%	0%
Budget Copy (unbound back-to-back)	T of packet	\$10	\$12	\$10	\$12	0%	0%
Budget Copy (bound)		\$25	\$30	\$25	\$30	0%	0%
Mailing & Handling Fee:		ΨΣ3	Ψ50	Ψ25	φου	370	370
1-9 pages		\$2	\$3	\$2	\$3	0%	0%
10+ pages		\$5	\$6	\$5	\$6	0%	0%
Return Check Fee		\$25	\$30	\$25	\$30	0%	0%
Plan Sets	Det. by actual cost per set	φ20	φου	φ20	φ30	070	0 70
i tan octo	Det. by actual cost pel Set			+		1	

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

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		FY 22-23	
		YEAR-END	FY 22-23
	FY 22-23	ACTUAL	BUDGET
OPERATING REVENUE	BUDGET	(UNAUDITED)	<u>VARIANCE</u>
Property Taxes	5,670,599	5,925,147	254,548
Special Assessments - Measure K	2,000,000	2,128,094	128,094
Charges for Services	836,028	930,163	94,135
Rents: Use of Facilities/Equipment	582,933	633,184	50,251
Intergovernmental Revenue	319,690	0	(319,690)
Grants	166,542	414,762	248,220
Use of Money & Property (Rents, Leases, Int Income)	105,148	189,045	83,897
Donations	5,500	491	(5,009)
Other Revenue	3,282,638	98,413	(3,184,225)
TOTAL OPERATING REVENUE	12,969,078	10,319,300	(2,649,778)
ODED ATIMO EVDENDITUDES			
OPERATING EXPENDITURES	0.000.474	0.074.050	(045 540)
Full-Time Salaries	2,890,171	2,674,658	(215,513)
Part-Time Salaries	1,347,261	1,583,183	235,922
Non-Retirement Employee Benefits	959,562	897,543	(62,019)
CalPERS	785,275	752,783	(32,492)
Services & Supplies	1,949,885	2,265,559	315,674
Facilities Maintenance	1,128,876	1,009,880	(118,996)
Professional Services	221,365	423,488	202,123
Computer Services, Software & Equipment	119,975	148,227	28,252
County Tax Collection Fee	80,000	66,054	(13,946)
Transfer to Debt Service (POB)	0	330,427	330,427
TOTAL OPERATING EXPENDITURES	9,482,371	10,151,803	669,432
NET OPERATING REVENUE OVER (EXPENDITURES)	3,486,707	167,497	(3,319,210)
Capital Outlay & Deferred Capital Improvement	3,525,447	2,028,675	(1,496,772)
TOTAL EXPENDITURES	13,007,818	12,180,478	(827,340)
NET REVENUE OVER (EXPENDITURES) - USE OF RESERVES FOR DEFERRED CAPITAL IMPROVEMENTS	(38,740)	(1,861,178)	(1,822,438)

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







