

# 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  
Tom Starnes  
Ward Stewart

## GENERAL MANAGER

Gabe Lanusse

In accordance with California Government Code Section 54957.5, materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's Administrative Office, 401 Amador Street, Vallejo, CA during normal business hours or electronically on our [website](#).

In compliance with the Americans with Disabilities Act, Special assistance for participating in this meeting can be obtained by contacting the District Office at 707-648-4604. A 48-hour notification would enable the District to make reasonable accommodations to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II).

## Board of Directors Meeting Agenda

Thursday, June 12, 2025

Administrative Office-Board Room, 401 Amador Street, Vallejo, CA 94590

6:30 p.m. – Regular Session

### Public Comment on Items on the Agenda

If you wish to speak on an item under discussion by the Board of Directors which appears on this Agenda, you may do so upon receiving recognition from the Chairperson of the Board. Please state your name and whether you are speaking as an individual, or are speaking for an organization, in which case, please state the name of the organization. Each individual speaker may speak for up to three minutes, and an individual representing an organization may speak up to five minutes.

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Approval of Agenda:
5. Public Comment:
6. Committee Updates:

(Note: For matters not otherwise listed on this agenda. The Board of Directors welcomes your comments under this section but is prohibited by State Law from discussing items not listed on the agenda. Your item will be taken under consideration and may be referred to Board of Directors Committee(s) and/or Staff.) To provide an opportunity for all members of the public who wish to address the Board, a time allocation of 3 minutes for each individual speaker and 5 minutes for an individual representing an organization

The Chairperson for Standing Committees will provide any updates to the Board of Directors.



## 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.

7.1 Approve Board Minutes – May 22, 2025

7.2 Approve Board Minutes-Special Meeting-May 29, 2025

7.3 Accept Policy and Personnel Committee Minutes-May 29, 2025

## 8. Action Items:

8.1 Public Hearing Regarding GVRD Job Vacancies and Employee Recruitment and Retention, Pursuant to Assembly Bill 2561 (2024) (Sorvari)

8.2 Fee Waiver Request from Vallejo Together for Use of Foley Cultural Center on September 19, 2025, for \$1,350 (Lanusse)

8.3 Fiscal Year 2025-26 Preliminary Budget: Board Approval and Consideration of Public Input (Parkhurst)

8.4 Approve two-year Salary Increase for SEIU Administrative Assistant Classification to fall within 5% of Median based on 2024 Compensation Study. (Lanusse)

## 9. Financials:

9.1 Accept Payment of Bills 5/1/2025 through 5/31/2025 (Parkhurst)

## 10. Staff Updates:

10.1 General Manager

10.2 Recreation Services Director

10.3 Parks and Facilities Director

10.4 Human Resources Director

10.5 Finance Director

## 11. Announcements and Comments from Board Members:



12. Executive Session:

12.1 Public Employee Performance Evaluation; pursuant to Government Code Section 54957

Title: General Manager

12.2 Conference with Labor Negotiators; pursuant to Government Code Section 54957.6

Agency Designated Representative: General Manager Gabe Lanusse

Unrepresented Employees: Finance Director, Parks and Facilities Director, Human Resources Director, Recreation Director, Board Clerk and Human Resources Coordinator

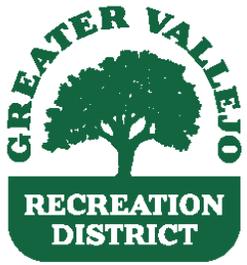
13. Meeting Adjourn:

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We regularly meet on the second and fourth Thursdays of each month at 6:30pm

*Next Meeting: June 26, 2025 – Regular Meeting*

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## Greater Vallejo Recreation District Board of Directors Minutes

Thursday, May 22, 2025- 401 Amador Street, Vallejo, CA 94590  
6:30 p.m. – Regular Session

### 1. Call to Order

Vice-Chairperson Starnes called a regular meeting of the Board of Directors of the Greater Vallejo Recreation District to order at 6:36 p.m., May 22, 2025, in the Board Room of the Greater Vallejo Recreation District Office, 401 Amador Street, Vallejo, California.

### 2. Pledge of Allegiance

Vice-Chairperson Starnes led the pledge of allegiance.

### 3. Roll Call

**Present:** Vice-Chairperson, Tom Starnes; Secretary, Thomas Judt; Directors, Rizal Aliga, Ward Stewart

**Staff:** Legal Counsel, Andrew Shen; Recreation Supervisor, Sandy Tawaratsumida; Facilities Supervisor, Chris Andrade; Board Clerk, Kimberly Pierson

**Excused:** Chairperson, Robert Briseño

### 4. Approval of Agenda

Director Judt offered the motion, seconded by Director Stewart to approve the agenda  
Motion passed. Director Briseño was absent for the vote.

### 5. Public Comment –2 Speakers-Angelica Gordon, Frank Silveira

(Note: For matters not otherwise listed on this agenda. The Board of Directors welcomes your comments under this section but is prohibited by State Law from discussing items not listed on the agenda. Your item will be taken under consideration and may be referred to Board of Directors Committee(s) and/or Staff.) To provide an opportunity for all members of the public who wish to address the Board, a time allocation of 3 minutes for each individual speaker and 5 minutes for an individual representing an organization



## 6. Committee Updates

Director Aliga announced the May Facility and Development Committee Meeting is cancelled and the June Facility and Development Committee meeting will be held on June 11, 2025.

## 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.

7.1 Approve Board Minutes – May 8, 2025

7.2 Accept Publicity, Program & Community Relations Committee Minutes – May 6, 2025

Director Judt offered the motion, seconded by Director Aliga to approve the consent calendar Motion passed. Director Briseño was absent for the vote.

## 8. Action Items: Public Speakers 8.2: Orlando Graham, Leslie Janik, Anthony Summers, Jeffrey Worrell, Celina Perez, Joseph Jones, Mark Lampkin, Ramona Robinson-Bishop, Rayvon Williamson, Robert Reason, Calvin Harrell, Vincent Woodard, Ethan Tiro, Tausha Johnson, Ronald Little, III/Sara Anders, Terry Collins

8.1 Presentation-Vallejo Late Night Basketball (Louis Michael, Touro University)  
Louis Michael gave a presentation on the Vallejo Night Basketball Program, which is scheduled to run from June 20- August 8.

8.2 Approve Request from Vallejo Late Night Basketball for \$25,000 in GVRD Funding (Parkhurst)

Director Judt offered the motion, seconded by Director Stewart that GVRD grant \$25,000 in cash to Vallejo Late Night Basketball Organization through the Solano Community Foundation with request they provide a report at then end of the program covering attendance and expenditures. Motion passed. Director Briseño was absent for the vote.

## 9. Financials: Public Speakers 9.1: Leslie Janik, Tausha Johnson, Barclay Buss, Vic Asprer, Fernando Quinones

9.1 Public Input on Fiscal Year 2025-2026 Budget Priorities (Parkhurst)

9.2 Accept Payment of Bills 4/1/2025 through 4/30/2025 (Parkhurst)

Director Aliga offered the motion, seconded by Director Judt to approve the Payment of Bills 4/1/2025 through 4/30/2025. Motion passed. Director Briseño was absent for the vote.



## 10. Staff Updates:

10.1 General Manager-Absent-No additional updates.

### 10.2 Recreation Services Director-Given by Recreation Supervisor Sandy Tawaratsumida

- Announced two recently filled vacant positions: Recreation Supervisor and Recreation Coordinator.
- Provided an update on plans for summer. Staff will attend a CPRS training on June 7<sup>th</sup>.
- Provided an update on the EXLP contract negotiations with Vallejo City Unified School District.

### 10.3 Parks and Facilities Director-Given by Facilities Director Chris Andrade

- Announced staff had a grant kick off meeting this week regarding the Franklin Project.

10.4 Human Resources Director- Absent-No additional updates.

### 10.5 Finance Director –

- Announced due to expected fiscal year 2025-26 deficit the Finance/Human Resource software has been removed from the preliminary budget.
- Provided an update on the fiscal year 224-25 audit.
- Notified board he is working on 2024-25 projections and adjusted budget.

## 11. Announcements and Comments from Board Members:

Director Judt-would like to request from the General Manager closed sessions on an upcoming agenda for the following topics: Master Lease and Impact Fees.

12. Meeting Adjourn: 9:07pm

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Thomas Judt, Board Secretary



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## GENERAL MANAGER

Gabe Lanusse

## Greater Vallejo Recreation District Board of Directors Minutes

Thursday, May 29, 2025- 401 Amador Street, Vallejo, CA 94590  
6:30 p.m. – Special Meeting

### 1. Call to Order

Chairperson Briseño called a special meeting of the Board of Directors of the Greater Vallejo Recreation District to order at 6:30 p.m., May 29, 2025, in the Board Room of the Greater Vallejo Recreation District Office, 401 Amador Street, Vallejo, California.

### 2. Pledge of Allegiance

Chairperson Briseño led the pledge of allegiance.

### 3. Roll Call

**Present:** Chairperson, Robert Briseño; Vice-Chairperson, Tom Starnes; Secretary, Thomas Judt; Directors, Rizal Aliga,

**Staff:** General Manager, Gabe Lanusse; Legal Counsel, Andrew Shen; Recreation Services Director, Antony Ryans; Parks and Facilities Director, Salvador Nuño; Finance Director, Noel Parkhurst; Human Resources Director, Lisa Sorvari; Board Clerk, Kimberly Pierson

**Excused:** Director Ward Stewart

### 4. Approval of Agenda

Director Aliga offered the motion, seconded by Director Starnes to approve the agenda Motion passed. Director Stewart was absent for the vote.

### 5. Financials:- 1 Public Speaker: Frank Silveira

#### 5.1 Cash Flow Projections (Parkhurst)

Direct Judt distributed a document he created: rough annual budget estimate for community center staffing. Finance Director Parkhurst discussed projections through June 2025. A legend of categories was provided to the board for reference.



5.2 Approve Resolution 2025-01, Regarding Budget Adjustments for Fiscal Year 2024-2025 (Parkhurst)

Director Starnes offered the motion, seconded by Director Judt to approve Resolution 2025-01-Budget Adjustments for Fiscal Year 2024-2025. Roll Call: Ayes: Briseño, Starnes, Judt; Noes: Aliga; Absent: Stewart. Motion passed.

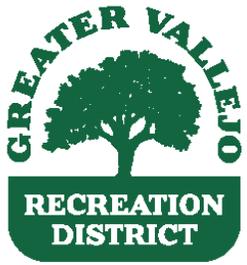
5.3 Fiscal Year 2025-26 Preliminary Budget: Board Review and Discussion and Consideration of Public Input (Parkhurst)

Finance Director Parkhurst discussed the draft 2025-26 preliminary budget which shows a \$339,930 deficit. Discussion was had to determine the course of action to close and ways to reduce the gap.

6. Meeting Adjourn: 8:25pm

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Thomas Judt, Board Secretary



# Greater Vallejo Recreation District

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## BOARD OF DIRECTORS

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## GENERAL MANAGER

Gabe Lanusse

## Policies and Personnel Committee Minutes

Thursday, May 29, 2025

2:00 p.m.

Administrative Office-Board Room

401 Amador Street

**In Attendance:** Director Briseño, Director Starnes, General Manager, Gabe Lanusse, and Human Resources Director, Lisa Sorvari

**Meeting Began:** 2:00 pm

### 1. Public Comment:

None

### 2. Discussion Items:

#### 2.1 Policy & RR, 3075 Use of Community Centers

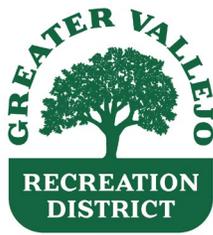
- The General Manager and Human Resources Director explained the reasons why changes are needed to the policy and RR. Some reasons included removing the requirement for contract holders to clean the facility after events, raising the deposit if they serve alcohol and having a list of approved bartenders. The HR Director clarified that not all the suggested changes were in the policy and RR presented to the Directors.
- Sandy Tawaratsumida (Recreation Supervisor) explained staff had safety concerns due to attendees who drank too much alcohol at a couple of community center events and the police were called. She also said staff want to leave on time and not stay after midnight to clean if the contractor holders do not.
- Director Starnes would like staff to present all their suggestions - make sure the policy and RR are finished products before taking them to the committee for review. He also suggested the following:
  - ✓ Charging a cleaning deposit of \$1,000 and have only one event per night so janitors can clean before the next event.
  - ✓ Having a list of licensed bartenders for contract signers to choose from because they can lose their license if minors are drinking.
  - ✓ In addition to the first meeting with the contract holder two weeks before the event and walk them through the facility. Have another walk-through the day of the event.(Sandy Tawaratsumida said contract



holders meet with the Recreation Coordinator when they first reserve the facilities, then they receive a reminder email, then they meet with the center monitor on site the day of the event.

- Director Briseño suggested:
  - ✓ Raising the deposit amount to motivate people to follow the rules because most people do not read policies/rules & regulations.
  - ✓ Empowering staff to shut down the event when needed. A professional bartender may not solve the issue. If they see underaged drinkers, they should call the police then shut down the event.
  - ✓ Going through the rules with the contract holder and have them sign at the event.
  - ✓ Have contracts with bartenders.
- Next Steps: Recreation Director and Recreation Supervisor research costs to hire a janitorial service and availability and costs of licensed bartenders in Vallejo. Also discuss other suggested changes such as requiring an extra deposit to serve alcohol and scheduling events so that janitors can clean between each event.

**Meeting Adjourned:** 2:47 pm



## Agenda 8.1

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### BOARD COMMUNICATION

Date: June 12, 2025

**TO: Board Chairperson and Directors**

**FROM: Lisa Sorvari, Human Resources Director**

**SUBJECT: PUBLIC HEARING TO PRESENT INFORMATION ON GVRD'S  
VACANCY STATUS, AS PER AB 2561 REQUIREMENT**

### **BACKGROUND AND DISCUSSION**

AB 2561 requires public agencies to present the status of their vacancies and recruitment and retention efforts in a public hearing before their governing body at least once per fiscal year. The presentation must be made before the adoption of a final budget for the fiscal year. During this presentation, public agencies are required to identify any changes to policies, procedures, or recruitment activities that may lead to obstacles in the hiring process.

At the public meeting at which the presentation is made, the recognized labor organization or labor organizations also are entitled to make a presentation.

#### Special Requirements for Significant Vacancies

In addition to the general requirement of an annual presentation on job vacancies, the new law places specific requirements on public agencies if vacancies in a particular bargaining unit meet or exceed 20 percent of the total number of authorized full-time positions within that single bargaining unit. In such a case, public agencies shall, upon the request of the recognized employee organization, include all of the following information during the public hearing at which the presentation on job vacancies is conducted:

1. The total number of job vacancies within the bargaining unit.
2. The total number of applicants for vacant positions within the bargaining unit.
3. The average number of days to complete the hiring process from when a position is posted.
4. Opportunities to improve compensation and other working conditions.

**Status of Vacancies**

The Greater Vallejo Recreation District currently has no full-time openings.

Due to FY 25/26 budget cuts, the District froze two full-time positions:

Maintenance Worker I (IBEW)

Recreation Coordinator (SEIU)

**2025 Recruitment for Recently Filled Positions**

JOB TITLE	DATE POSTED	DATE CLOSED	TOTAL APPLICANTS	TOTAL QUALIFIED	OFFER DATE	START DATE
Lead Maintenance Worker	1/16	2/28	51	18	4/28/2025	5/5/2025
IBEW						
Recreation Coordinator	3/5	3/28	33	11	4/29/2025	5/19/2025
SEIU						
Recreation Supervisor	1/13	2/14	22	11	4/1/2025	6/2/2025
SEIU						

<b>IBEW</b> Positions Average Time to fill:	73 workdays*
<b>SEIU</b> Positions Average Time to fill:	73.5 workdays*

\*Number of workdays from when the position was advertised until the start date.

**RECOMMENDATION**

There is no recommendation for this item.

**FISCAL IMPACT**

None.

**ENVIRONMENTAL REVIEW**

N/A

**DOCUMENTS AVAILABLE FOR REVIEW**

None.



## Agenda 8.2

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### **BOARD COMMUNICATION**

**Date: June 12, 2025**

**TO:** Board Chairperson and Directors

**FROM:** Gabriel Lanusse, General Manager

**SUBJECT:** Fee Waiver Request – Foley Cultural Center, Vallejo Together Gala

### **BACKGROUND AND DISCUSSION**

Vallejo Together, a local nonprofit organization dedicated to supporting neighbors without shelter in Vallejo, has submitted a formal request for a fee waiver for the use of the Foley Cultural Center. The event, titled the 2nd Annual Maria Guevara Gala, is scheduled for Friday, September 19, 2025, from 5:30 to 9:30pm

The organization anticipates attendance of over 200 guests and intends the event to be a fundraiser that includes speakers, entertainment, food and beverage service, and community engagement activities. As part of their request, Vallejo Together is asking GVRD to waive the full fees for the Lake Room, kitchen use, PA system, and setup/breakdown services.

While staff acknowledges and supports the valuable work Vallejo Together does in the community, full waivers for fundraisers can set a precedent that may directly impact GVRD resources. This includes lost revenue and operational costs related to facility use, staffing, cleaning, and equipment.

### **RECOMMENDATION**

Staff recommends the Board partially approve the request by waiving 25% or 50% of the total rental fees. This provides support to the organization while also ensuring responsible stewardship of District resources.

Rental Cost Breakdown (Foley Cultural Center):

- Lake Room Rental (4 hrs.): \$800
- Kitchen Access: \$200
- Setup/Breakdown Fee: \$250

- PA System: \$100  
Total Standard Fees: \$1,350

25% Waiver Discount: \$337.50 → Discounted Total: \$1012.50

50% Waiver Discount: \$675.00 → Discounted Total: \$675.00

### **ALTERNATIVES CONSIDERED**

1. Approve a 25% fee waiver (\$337.50)
2. Approve a 50% fee waiver (\$675.00)
3. Approve a full fee waiver (\$1,350)
4. Deny the waiver request and require full payment

Staff does not recommend a full waiver in this case as the event is a fundraising initiative, and granting full waivers for similar events may place a financial burden on GVRD operations and set a challenging precedent.

### **COST**

If a waiver is approved, the District will absorb direct costs associated with:

- Facility rental opportunity loss (\$800)
  - Kitchen utility and sanitation (\$200)
  - Staff labor for setup, breakdown, and security (\$250)
  - PA System (\$100)
- Total impact (full waiver): **\$1,350**

Partial waivers would reduce this impact accordingly.

### **COMMITTEE REVIEW**

None.

### **ENVIRONMENTAL REVIEW**

No environmental impact.

### **PROPOSED ACTION**

Motion to approve, partially approve (25% or 50%), or deny the fee waiver request from Vallejo Together for the 2nd Annual Maria Guevara Gala scheduled for September 19, 2025, at the Foley Cultural Center.

### **DOCUMENTS AVAILABLE FOR REVIEW**

Fee Waiver Request Letter – Vallejo Together (dated May 6, 2025)



Together, we can. Together, we will.

Voice mail (707) 238-2296  
www.vallejotogether.org  
P.O. Box 6273 Vallejo, CA 94591

May 6, 2025

Dear GRVD Board of Directors (cc: Gabriel Lanusse, General Manager)

**Vallejo Together is proud of the support and services we, our volunteers, and private donors have provided to our neighbors without shelter for over two decades.** We are excited to host our "2nd Annual Maria Guevara Gala" to celebrate her legacy and raise funds to support our organization's mission of *"engaging our neighbors without shelter in Vallejo and strategizing to meet their diverse needs, including basic needs items, direct service referrals, forming effective partnerships and collaborations, and advocating for change."*

**The Gala is scheduled for Friday, September 19, 2025, from 5:30 - 9:30 pm, and our goal is to have at least 200 participants this year, doubling the participants from last year. We ask that GVRD consider sponsoring this exciting event by waiving the cost of the rental start and end time for the kitchen, the Lake room, setup/breakdown, and PA systems. Your contribution would be an asset in supporting our neighbors without shelter.**

The Gala will be an evening of celebration and fun, including an array of bites/refreshments and complimentary champagne as guests mingle with new and old friends. It also includes a brief yet uplifting program, including keynote speakers, a message from our Board President, a program update by our Executive Director, a recognition ceremony, and an opportunity to win gifts from our Moose-Lodge-sponsored raffles. We will conclude the Gala by dancing the evening away with our local DJ. This evening will be an opportunity to revel in the spirit of community and raise critical financial resources to advance the much-needed work of Vallejo Together to address homelessness in Vallejo. Tickets may be purchased online. For any questions, feel free to email or call 707-238-2296. We look forward to seeing you there!

Together, we can. Together, we will.

Kind regards,

***Jackie Jones***

Board President

Jackie@vallejotogether.org



## Agenda 8.3

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### BOARD COMMUNICATION

Date: June 12, 2025

**TO: Board Chairperson and Directors**

**FROM: Noel Parkhurst, Finance Director**

**SUBJECT: Approve the Preliminary Budget for Fiscal Year 2025-2026**

#### **BACKGROUND AND DISCUSSION**

Tonight, the FY 25/26 Preliminary General and Measure K Fund Budgets are being presented for review and approval. We are reporting a budget with both the General and Measure K Funds being balanced with the General Fund, indicating a small surplus of \$33,412 and the Measure K Fund with projected surplus of \$72,588. As the FY 25-26 Budget is in a preliminary stage, staff will make appropriate re-allocations to provide a balanced Measure K Fund with Expenditures matching the Revenues.

In Fiscal Year 2024/25, the District drastically reduced the amount invested in Deferred Maintenance and in Capital Outlay and Capital Improvement Projects (CIP). The only CIP projects that the district invested in were to complete projects that began in the previous fiscal year. In addition, the District reduced the spending in all departments across the District. Staff realized that reducing spending and preserving cash was needed to stabilize its cash position. Following recent fiscal years of heavy investments in multiple large projects without receiving the expected reimbursements from the City of Vallejo's Impact Fees and Quimby Act Fees Funds, the District's Operating Cash Reserve has been severely reduced. Cash was directed to support the daily operating needs of the District and to maintain the practice of quickly addressing any safety issues and emergency repair needs that arose over the fiscal year to ensure the safety and continued enjoyment of facilities and parks for the entire Greater Vallejo Recreation District community.

The main objective for the proposed FY 2025/26 budget is to continue providing enjoyable recreational experiences for the community while operating within the financial confines of the projected FY 2025/26 revenues. The FY 2025/26 Preliminary Budget lays out a plan to achieve this goal.

For FY 2025/26, The District will be deferring most CIP Projects that are not fully funded to future fiscal years. The preliminary Budget presented reflects this with no budgeted Capital Outlay or CIP expenditures for the year. The only CIP project that the District

currently plans on initiating in FY 2025/26, is the proposed development of the Franklin Field, as it will be completely funded by the \$7.5 million Proposition 68 Grant awarded to the District in FY 23/24. The figures to be budgeted will be added to the Final Budget that will be presented for adoption on July tenth of this year.

For FY 2025/26, in addition to limiting CIP projects, staff identified ways to restructure the General and Measure K Funds, some revenue opportunities, and expenditure reductions to assist with balancing the FY 2025/26 Preliminary Budget. Following is a list of the major changes that were made to the FY 2025/26 Preliminary Budget:

- There will be a planned closure of the Cunninham Pool during the slowest months of the year, which is from November through February.
- Redirect all repairs that can be completed by District staff away from contracting with 3<sup>rd</sup> party providers, when possible and appropriate.
- Staff is renegotiating service contracts with the Vallejo Unified School District for EXLP Afterschool and Kids Club Before School Programs. Any program that does not maintain a net 0 cost or provide a surplus will be analyzed. The goal is not to subsidize programs that we manage for 3<sup>rd</sup> parties.
- The District will postpone hiring of two vacant positions and if other vacancies arise, it will assess the need to fill any additional vacancies this fiscal year.
- The deferred maintenance budget has not been increased from FY 24/25 budget, which was already reduced by about 35%.
- The District is also reducing spending in areas such as supplies and services, program supplies, etc.
- There is an ongoing RFP for a cost recovery and fee schedule assessment. This will help the District to ensure fees are equitable and are sufficient to cover the cost of providing services. The cost for the fee study is not included in the FY 25/26 Preliminary Budget but will be brought forward as a budget adjustment once the cost for the study is known.
- The planned Finance, Payroll and Human Resources software package purchase, with a first year price tag of about \$154K, has been taken out of the FY 25/26 budget. Director Parkhurst is working with the various vendors to provide a minimized cash impact for the implementation during FY 25/26.
- Staff is working with the Project Manager for the Franklin Field Development project to secure funds paid up front from the Grant to eliminate or minimize the out flow of District cash.

For FY 25/26, All staff members are working together to improve efficiencies and to implement cost-saving practices district wide as they have been all year in FY 24/25.

### **RECOMMENDATION**

Staff recommends that the Preliminary Fiscal Year 25/26 General Fund and Measure K Budgets be approved.

**FISCAL IMPACT**

The projected FY 25/26 General Fund Budget shows a surplus of \$72,588. The Measure K Fund also shows a surplus which is in the amount of \$33,412. This is a combined surplus of \$106,001.

**ALTERNATIVES CONSIDERED**

Approve as is or  
Approve with recommendations.

**ENVIRONMENTAL REVIEW**

N/A

**PROPOSED ACTION**

Approve

**DOCUMENTS AVAILABLE FOR REVIEW**

Preliminary Budget FY 2025-26

Greater Vallejo Recreation District  
FY 2025-26 Preliminary Budget  
By Category

Revenue/ Expense Category	FY 24/25 Final Budget	FY 24/25 Actuals Thru 03/31/25	FY 25-26 Proposed Budget
<b>General Fund Revenue</b>			
Property Taxes	6,298,331	3,034,318	6,233,769
Intergovernmental Revenue	1,660,930	1,312,872	1,412,220
Charges for Services	534,856	363,464	486,875
Rents: Use of Facilities/Equipment	656,415	487,528	748,988
Use of Money & Property (Contract Rents, Leases, Int Income)	113,131	19,302	102,548
Grants	500,000	197,952	-
Donations	-	2,000	-
Other Revenue	43,590	59,919	4,000
<b>Total General Fund Revenue</b>	<b>9,807,253</b>	<b>5,477,355</b>	<b>8,988,399</b>
<b>General Fund Expenditures</b>			
Full-Time Salaries	3,239,982	2,364,104	3,412,541
Part-Time Salaries	2,346,250	1,280,468	1,872,261
Non-Retirement Employee Benefits	1,072,877	603,572	1,076,482
Medical Insurance - Retiree	87,000	70,666	91,350
CalPERS	385,292	282,561	504,479
Services & Supplies	936,850	572,954	873,118
Computer Services, Software & Equipment	144,400	83,326	156,756
County Tax Collection Fee	70,700	17,544	80,000
Professional Services	554,416	267,395	557,000
Facilities Maintenance Expense	-	-	-
Other Post Employment Benefit (OPEB)	-	-	-
Transfer to Debt Service (POB)	330,565	80,283	331,000
<b>Total General Fund Expenditures</b>	<b>9,168,332</b>	<b>5,622,875</b>	<b>8,954,987</b>
<b>Total General Fund Excess (Deficiency) of Revenue Over Expense Before Capital Outlay &amp; CIP</b>	<b>638,920</b>	<b>(145,520)</b>	<b>33,412</b>
Capital Outlay & CIP	580,000	24,180	-
<b>Total Capital Outlay &amp; CIP Expense</b>	<b>580,000</b>	<b>24,180</b>	<b>-</b>
<b>Total General Fund Expense with Capital Outlay &amp; CIP</b>	<b>9,748,332</b>	<b>5,647,055</b>	<b>8,954,987</b>
<b>Total General Fund Excess (Deficiency) of Revenue Over Expense with Capital Outlay &amp; CIP Expense</b>	<b>58,920</b>	<b>(169,700)</b>	<b>33,412</b>

Greater Vallejo Recreation District  
 FY 2025-26 Preliminary Budget  
 By Category

<b>Measure K Revenue</b>			
Special Assessments - Measure K	2,145,414	1,074,382	2,155,914
<b>Total Measure K Revenue</b>	<b>2,145,414</b>	<b>1,074,382</b>	<b>2,155,914</b>
Part-Time Salaries	-	-	-
Non-Retirement Employee Benefits	-	5	-
Services & Supplies	1,472,247	1,160,185	1,733,075
Computer Services, Software & Equipment	-	-	-
Professional Services	2,800	2,800	2,884
Facilities Maintenance Expense	347,367	114,775	347,367
Measure K Refunds	-	-	-
<b>Total Measure K Expense</b>	<b>1,822,414</b>	<b>1,277,765</b>	<b>2,083,326</b>
Capital Outlay & CIP	323,000	362,645	-
<b>Total Capital Outlay &amp; CIP</b>	<b>323,000</b>	<b>362,645</b>	-
<b>Total Measure K Expense with Capital Outlay &amp; CIP</b>	<b>2,145,414</b>	<b>1,640,411</b>	<b>2,083,326</b>
<b>Total Measure K Excess (Deficiency) of Revenue Over Expense With Capital Outlay &amp; CIP</b>	-	(566,029)	72,588
<b>Total General Fund &amp; Measure K Combined Excess/Deficiency of Revenue Over Expense</b>	<b>58,920</b>	<b>(735,729)</b>	<b>106,001</b>

Greater Vallejo Recreation District  
FY 2025-26 Preliminary Budget  
By Department

Fund #	Revenue/ Expense	Department Number & Name	FY 24/25 Final Budget	FY 24/25 Actuals Thru 03/31/25	FY 25/26 Proposed Budget
<b>01-General Fund</b>	<b>Revenue</b>	001-General Support & Administration	6,561,552	3,076,158	6,336,317
		010-Recreation Administration	8,000	2,375	4,000
		301-Visitor Services	234,400	138,809	234,400
		310-Landscaping & Grounds	0	4,553	0
		415-Children's Wonderland	44,750	24,100	50,398
		430-Break Camp	67,500	73,927	62,751
		450-Vallejo Community Center	132,800	113,952	137,000
		451-Foley Cultural Center	223,500	178,330	254,600
		460-Sports	59,775	80,542	71,100
		465-Community Events	9,800	24,163	6,500
		480-ExLP	720,662	970,660	1,300,000
		481-After School Programs	815,268	102,667	112,520
		486-Teen Services	29,666	35	0
		487-Franklin Gym	51,500	29,417	37,000
		490-Adaptive Recreation	800	2,049	2,500
		720-North Vallejo Community Center	37,380	22,379	28,600
		721-South Vallejo Community Center	61,900	46,040	53,700
		730-Cunningham Pool	248,000	169,560	297,014
		906-CIP	500,000	417,642	0
	<b>Revenue Total</b>		<b>9,807,253</b>	<b>5,477,355</b>	<b>8,988,399</b>
<b>01-General Fund</b>	<b>Expense</b>	001-General Support & Administration	1,366,228	775,974	1,563,682
		007-Human Resources	417,230	270,064	427,607
		010-Recreation Administration	422,482	287,035	512,987
		100-Finance	698,203	377,431	638,877
		200-Park Maintenance & Development	215,351	155,664	243,589
		300-Facilities	701,522	468,812	696,585
		301-Visitor Services	154,170	73,657	151,166
		310-Landscaping & Grounds	1,396,774	942,085	1,557,052
		312-McIntyre Ranch	10,000	22	3,000
		415-Children's Wonderland	224,631	133,253	173,471
		430-Break Camp	214,406	177,865	189,329
		450-Vallejo Community Center	203,112	148,745	227,205
		451-Foley Cultural Center	329,775	203,353	323,795
		460-Sports	97,464	105,685	158,507
		465-Community Events	98,401	110,311	155,062
		480-ExLP After School	702,271	518,193	834,473
		481-Kids Club Before School Programs	728,167	150,472	173,389

Greater Vallejo Recreation District  
FY 2025-26 Preliminary Budget  
By Department

		486-Teen Services	29,666	3,834	8,971
		487-Franklin Gym	157,088	134,180	106,728
		490-Adaptive Recreation	25,022	3,033	17,226
		720-North Vallejo Community Center	99,713	37,330	70,965
		721-South Vallejo Community Center	17,266	34,467	22,937
		730-Cunningham Pool	859,390	511,409	698,383
		906-CIP	580,000	24,180	0
	<b>Expense Total</b>		<b>9,748,332</b>	<b>5,647,055</b>	<b>8,954,987</b>
		<b>Total General Fund Excess (Deficiency) of Revenue Over Expense</b>	<b>58,920</b>	<b>(169,700)</b>	<b>33,412</b>
<b>09-Measure K</b>	<b>Revenue</b>	001-General Support & Administration	2,145,414	1,074,382	2,155,914
	<b>Revenue Total</b>		<b>2,145,414</b>	<b>1,074,382</b>	<b>2,155,914</b>
<b>09-Measure K</b>	<b>Expense</b>	001-General Support & Administration	559,000	581,604	752,794
		010-Recreation Administration	0	0	0
		100-Finance	2,800	2,800	2,884
		300-Facilities	643,567	254,370	724,367
		310-Landscaping & Grounds	156,286	87,387	176,286
		312-McIntyre Ranch	0	110	0
		415-Children's Wonderland	5,600	5,498	6,776
		450-Vallejo Community Center	18,513	19,443	19,800
		451-Foley Cultural Center	70,350	52,136	86,000
		460-Sports	18,200	12,877	18,000
		465-Community Events	0	0	0
		486-Teen Services	0	0	0
		487-Franklin Gym	30,000	0	30,000
		490-Adaptive Recreation	0	0	0
		720-North Vallejo Community Center	13,440	12,710	21,675
		721-South Vallejo Community Center	19,740	19,012	21,000
		730-Cunningham Pool	284,918	229,818	223,744
		906-CIP	323,000	362,645	0
	<b>Expense Total</b>		<b>2,145,414</b>	<b>1,640,411</b>	<b>2,083,326</b>
		<b>Total Measure K Excess (Deficiency) of Revenue Over Expense</b>	<b>0</b>	<b>(566,029)</b>	<b>72,588</b>
		<b>Total General Fund &amp; Measure K Combined Excess/Deficiency of Revenue Over Expense</b>	<b>58,920</b>	<b>(735,729)</b>	<b>106,001</b>

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
001 - General Support Admin**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
001-4110-01-40-01	Property Taxes	5,933,273	5,674,938	6,140,938	2,909,365	6,078,669
001-4120-01-40-01	Supplemental Taxes	93,558	126,588	124,550	124,953	125,000
001-4130-01-40-01	H.O.'s Exemption Fund	32,328	31,692	32,843	0	30,100
001-4180-01-41-09	Measure K	2,030,000	2,123,335	2,145,414	1,074,382	2,155,914
001-4220-01-40-01	City of Vallejo/ Participatory Budgeting	0	0	125,000	0	0
001-4910-01-48-01	Interest	300	27	300	0	0
001-4911-01-48-01	Interest Umpqua Retiree Benefits	60	0	108	0	0
001-4912-01-48-01	Interest Umpqua Bank Reserve	88	0	175	0	0
001-4915-01-48-01	Interest Property Taxes	43,000	88,704	90,000	0	80,000
001-4932-01-48-01	Child Start - Setterquist	12,000	12,000	12,000	7,000	12,000
001-4933-01-48-01	Child Start - Washington	10,800	6,300	0	0	0
001-4937-01-48-01	Camp Fire Rent	3,600	2,400	3,600	1,400	3,600
001-4940-01-48-01	Vallejo Parent Nursery Rent	4,800	5,200	4,800	2,800	4,800
001-4941-01-48-01	Colusa Building Rent	66,000	69,300	0	8,470	0
001-4942-01-48-01	Grazing Land Lease	2,148	2,148	2,148	716	2,148
001-4980-01-48-01	Administrative Fee	90	25,097	90	0	0
001-4985-01-48-01	Misc. Revenue	2,000	125,269	25,000	16,853	0
001-5000-01-50-01	Full Time Salaries	360,413	382,335	386,184	244,813	427,871
001-5020-01-50-01	Payroll Taxes - Employer	5,226	5,064	5,600	3,170	6,204
001-5025-01-50-01	State Unemployment	50,000	0	0	0	0
001-5030-01-50-01	Worker's Comp.	16,905	17,337	16,368	5,535	17,550
001-5060-01-50-01	P.E.R.S. - ER	94,961	19,056	59,224	25,209	89,531
001-5061-01-50-01	PERS Survivor Benefit	72	25	72	36	72

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
001 - General Support Admin**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
001-5070-01-50-01	Medical Insurance	54,722	67,450	58,457	30,694	67,606
001-5075-01-50-01	Dental Insurance	5,433	5,502	5,380	3,390	6,115
001-5077-01-50-01	Vision Insurance	546	546	541	334	664
001-5080-01-50-01	Life Insurance	556	1,152	556	714	540
001-5085-01-50-01	Health and Well-Being Benefit	480	0	480	0	5,200
001-5110-01-51-01	Cellular Phones/Pagers	2,000	1,375	1,450	626	2,000
001-5140-01-51-09	P.G. & E.	26,400	32,749	49,000	28,669	50,470
001-5160-01-51-01	Sewers Services	6,300	0	0	0	0
001-5170-01-51-01	Telephone	15,000	2,303	2,500	1,086	7,000
001-5208-01-52-01	Consultant Fees	65,000	26,917	65,000	3,652	50,000
001-5214-01-52-01	Legal	65,000	183,122	100,000	74,608	200,000
001-5216-01-52-01	Printing	2,000	268	1,000	228	1,500
001-5218-01-52-01	Promotions & Advertising	50,000	78,844	68,000	59,703	75,500
001-5230-01-52-01	County Tax Collection Fee	80,000	66,364	70,700	17,544	80,000
001-5234-01-52-09	Measure K Manual Refrunds	0	6,835	0	0	0
001-5244-01-52-01	Computer Services	54,000	61,548	63,400	44,448	80,000
001-5246-01-52-01	Internet Services	18,000	15,578	20,000	12,850	18,000
001-5250-01-52-01	Equipment Repairs	500	0	500	0	250
001-5281-01-52-01	Leased Equipment	4,000	2,688	2,900	1,765	3,529
001-5282-01-52-01	Maintenance Contracts	5,000	842	2,000	382	2,000
001-5285-01-52-01	Bank Charges	10,000	4,733	7,200	6	5,000
001-5386-01-52-09	Scholarships	50,000	0	50,000	0	50,000
001-5416-01-53-01	Computer Supplies	5,000	2,490	4,000	654	2,500

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
001 - General Support Admin**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
001-5424-01-53-01	Equipment Replacement	2,500	0	2,000	0	3,000
001-5440-01-53-01	Office Supplies	4,000	1,129	2,000	262	1,500
001-5454-01-53-01	Postage	3,000	1,290	3,000	1,313	3,000
001-5510-01-54-01	Credit Card Fees	30,000	11,584	20,000	0	12,000
001-5520-01-54-01	Board Conference/Travel	3,000	460	3,000	0	500
001-5522-01-54-01	Board Expenses	1,000	130	1,000	4,638	1,000
001-5530-01-54-01	Board Meeting Fees	22,000	13,708	22,000	9,100	22,000
001-5531-01-54-01	Board Payroll Taxes	2,500	1,070	2,500	696	2,500
001-5532-01-54-01	Board Workers Comp	1,800	0	1,800	609	1,800
001-5550-01-54-01	Insurance	460,000	438,658	0	0	0
001-5550-01-54-09	Insurance	0	0	460,000	543,603	652,324
001-5560-01-54-01	Membership Dues/License Fees	14,000	15,357	15,000	14,251	15,000
001-5600-01-54-01	Mileage	200	0	100	0	0
001-5605-01-54-01	Staff Conf. & Travel	5,000	9,642	7,000	1,708	7,000
001-5610-01-54-01	Personnel Training	4,250	1,070	4,250	0	4,250
001-5620-01-54-01	Safety Committee/COVID	10,000	602	2,000	0	2,000
001-5640-01-54-01	Subscriptions & Publications	300	681	300	306	300
001-5650-01-54-01	Employee Recognition	7,500	3,039	7,500	1,269	7,500
001-5660-01-54-01	Employee Recruitment	1,000	474	500	0	500
001-5665-01-52-01	Medical Expense - Employment	300	65	200	0	200
001-5670-01-52-01	Retiree Benefit GASB 45	0	0	0	0	0
001-5800-01-54-01	Capital Outlay & Building	100,000	55,347	0	0	0
001-6910-01-60-01	Transfer to Debt Service (POB)	330,493	330,493	330,565	0	331,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
001 - General Support Admin**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
001-7000-01-55-09	Capital Outlay	0	0	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2024-2025 Annual Budget  
General Support Admin**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals</b>	<b>FY 24/25 Department Budget</b>
007-5000-01-50-01	Full Time Salaries	184,265	169,894	200,769
007-5020-01-50-01	Payroll Taxes - Employer	2,672	2,367	2,911
007-5030-01-50-01	Worker's Comp.	8,643	8,864	8,617
007-5060-01-50-01	P.E.R.S. - ER	44,339	6,050	16,424
007-5061-01-50-01	P.E.R.S. Survivor Benefit	48	13	48
007-5070-01-50-01	Medical Insurance	9,600	0	9,840
007-5071-01-50-01	Medical Insurance - Retiree	77,490	83,999	87,000
007-5073-01-50-01	PERS Health Plan Admin Fee	1,920	1,623	1,800
007-5075-01-50-01	Dental Insurance	4,603	4,106	4,558
007-5077-01-50-01	Vision Insurance	497	410	492
007-5080-01-50-01	Life Insurance	371	1,416	371
007-5110-01-51-01	Cellular Phones/Pagers	1,400	979	1,400
007-5170-01-51-01	Telephone	1,000	804	1,000
007-5208-01-52-01	Consultant Fees	30,000	37,823	30,000
007-5244-01-52-01	Computer Services	15,000	12,496	15,000
007-5440-01-52-01	Office Supplies	5,000	2,121	5,000
007-5560-01-53-01	Membership Dues/Lic. Fees	1,000	380	1,000
007-5600-01-54-01	Mileage	500	14	500
007-5605-01-54-01	Staff Conf. & Travel	7,000	2,536	7,000
007-5610-01-54-01	Personnel Training	4,000	588	4,000
007-5640-01-54-01	Subscriptions & Publications	1,000	880	1,000
007-5660-01-54-01	Employee Recruitment**	3,000	3,583	6,000
007-5668-01-52-01	Employee Recognition	12,500	2,311	12,500

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
010 - Recreation Administration**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals	FY 24/25 Department Budget	FY 24/25 Actuals thru 03/31/25	FY 25/26 Proposed Budget
010-4960-01-48-01	Advertising Revenue	3,500	6,417	8,000	2,375	4,000
010-5000-01-50-01	Full Time Salaries	197,054	210,916	216,460	163,503	242,748
010-5010-01-50-01	Part Time Wages	30,388	77,862	30,388	40,385	60,000
010-5020-01-50-01	Payroll Taxes - Employer	5,182	5,968	5,463	3,949	8,110
010-5030-01-50-01	Worker's Comp.	9,989	10,245	9,369	6,337	11,439
010-5060-01-50-01	P.E.R.S. - ER	53,057	10,935	37,933	20,911	56,109
010-5061-01-50-01	P.E.R.S. Survivor Benefit	48	27	48	63	48
010-5070-01-50-01	Medical Insurance	26,511	23,920	25,127	12,440	27,377
010-5075-01-50-01	Dental Insurance	2,638	3,103	2,613	2,173	1,746
010-5077-01-50-01	Vision Insurance	263	312	261	219	159
010-5080-01-50-01	Life Insurance	371	760	371	596	270
010-5110-01-51-01	Cellular Phones/Pagers	1,050	11	1,000	0	1,000
010-5170-01-51-01	Telephone	1,850	1,207	1,600	801	1,600
010-5208-01-52-01	Consultant Fees	25,000	34,719	25,000	3,400	25,000
010-5216-01-52-01	Printing	10,000	19,286	9,500	16,013	17,168
010-5218-01-52-01	Promotions & Advertising	1,500	324	2,000	291	2,000
010-5244-01-52-01	Computer Services	500	2,500	1,000	484	2,500
010-5245-01-52-01	Software Licensing	0	0	32,000	883	32,000
010-5245-01-52-09	Software Licensing	30,000	66,460	0	0	0
010-5424-01-53-01	Equipment Replacement	200	0	0	0	0
010-5440-01-53-01	Office Supplies	1,750	3,125	1,600	1,519	1,600
010-5454-01-53-01	Postage	3,000	3,070	3,000	2,307	4,614
010-5560-01-54-01	Membership Dues/License Fees	500	465	500	345	500
010-5600-01-54-01	Mileage	500	97	250	0	0
010-5605-01-54-01	Staff Conf. & Travel	3,000	4,253	3,000	0	3,000
010-5610-01-54-01	Personnel Training	1,000	711	2,000	114	2,000
010-5660-01-54-01	Employment Recruitment	7,000	6,384	7,000	4,166	7,000
010-5662-01-54-01	Aquatic Reimbursement	10,000	0	5,000	0	5,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
100 - Finance Department**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
100-5000-10-50-01	Full Time Salaries	274,801	277,660	299,388	148,549	305,811
100-5020-10-50-01	Payroll Taxes - Employer	3,985	3,811	4,341	1,947	4,434
100-5030-10-50-01	Worker's Comp.	12,890	13,219	12,849	4,345	12,877
100-5060-10-50-01	P.E.R.S. - ER	69,003	11,995	34,737	13,522	44,777
100-5061-10-50-01	P.E.R.S. Survivor Benefit	72	21	72	25	72
100-5070-10-50-01	Medical Insurance	49,338	40,277	53,227	21,893	73,529
100-5075-10-50-01	Dental Insurance	6,294	5,484	6,232	2,889	5,630
100-5077-10-50-01	Vision Insurance	517	546	512	284	592
100-5080-10-50-01	Life Insurance	517	2,089	556	958	366
100-5110-10-51-01	Cellular Phones/Pagers	600	667	867	316	541
100-5170-10-51-01	Telephone	1,572	1,232	1,573	744	1,276
100-5204-10-52-01	Audit Services	17,000	20,328	45,000	1,500	45,000
100-5204-10-52-09	Audit Services - Measure K Audit	2,000	0	2,800	0	2,884
100-5208-10-52-01	Consultant Fees	15,000	167,070	221,615	71,574	120,000
100-5216-10-52-01	Printing	3,000	92	141	245	420
100-5244-10-52-01	Computer Services	4,000	16,016	3,500	1,389	2,381
100-5245-10-52-01	Software Licensing	7,000	1,146	4,900	2,692	4,615
100-5281-10-52-01	Equipment Leasing	0	0	0	2,692	4,615
100-5424-10-53-01	Equipment Replacement	1,000	1,170	500	0	2,200
100-5440-10-53-01	Office Supplies	4,000	4,445	500	1,055	1,500
100-5560-10-54-01	Membership Dues/License Fees	600	415	641	430	641
100-5600-10-54-01	Mileage	500	301	50	82	100
100-5605-10-54-01	Staff Conf. & Travel	4,000	1,862	0	350	3,000
100-5610-10-54-01	Personnel Training	3,000	729	2,000	300	4,500
100-5660-10-54-01	Employee Recruitment	1,000	11,332	5,000	687	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
200 - Park Maintenance and Development**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
200-5000-20-50-01	Full Time Salaries	140,344	158,807	153,264	102,964	165,803
200-5020-20-50-01	Payroll Taxes - Employer	2,035	2,202	2,222	1,403	2,404
200-5030-20-50-01	Worker's Comp.	6,454	6,619	6,449	2,181	6,666
200-5060-20-50-01	P.E.R.S. - ER	39,158	7,772	33,306	10,852	49,111
200-5061-20-50-01	P.E.R.S. Survivor Benefit	24	8	24	12	24
200-5070-20-50-01	Medical Insurance	4,800	0	4,920	0	4,920
200-5075-20-50-01	Dental Insurance	2,913	2,950	2,885	1,729	2,317
200-5077-20-50-01	Vision Insurance	172	173	171	108	245
200-5080-20-50-01	Life Insurance	185	393	185	449	174
200-5110-20-51-01	Cellular Phones/Pagers	900	636	900	650	900
200-5170-20-51-01	Telephone	500	402	500	466	500
200-5208-20-52-01	Consultant Fees	1,000	0	1,000	500	1,000
200-5216-20-52-01	Printing	300	0	300	300	300
200-5244-20-52-01	Computer Services	400	456	400	400	400
200-5440-20-53-01	Office Supplies	1,700	1,154	1,700	1,000	1,700
200-5448-20-53-01	Photo Supplies	150	0	150	0	150
200-5454-20-53-01	Postage	125	0	125	0	125
200-5482-20-53-01	Small Tools	100	0	100	0	100
200-5560-20-54-01	Membership Dues	600	783	600	300	600
200-5600-20-54-01	Mileage	500	0	500	0	500
200-5605-20-54-01	Staff Conf. & Travel	2,000	0	2,000	0	2,000
200-5610-20-54-01	Personnel Training	2,000	956	2,000	0	2,000
200-5640-20-54-01	Subscriptions	150	120	150	0	150
200-5660-20-50-01	Employee Recruitment	6,000	1,596	1,500	831	1,500
<b>Total General Fund Expenditures</b>		<b>212,511</b>	<b>185,027</b>	<b>215,351</b>	<b>124,145</b>	<b>243,589</b>
<b>Total General Fund Excess (Deficiency) of Revenue Over Expenditures</b>		<b>(212,511)</b>	<b>(185,027)</b>	<b>(215,351)</b>	<b>(124,145)</b>	<b>(243,589)</b>

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
300 - Facilities**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
300-5000-30-50-01	Full Time Salaries	358,716	373,922	384,189	234,646	401,965
300-5010-30-50-01	Part Time Wages	0	0	50,000	29,414	65,000
300-5010-30-50-09	Part Time Wages	50,000	31,872	0	0	0
300-5020-30-50-01	Payroll Taxes - Employer	5,201	4,980	9,396	4,663	10,801
300-5020-30-50-09	Payroll Taxes - Employer	3,825	2,005	0	0	0
300-5030-30-50-01	Worker's Comp.	16,762	17,190	17,610	5,955	18,859
300-5030-30-50-09	Worker's Comp.	1,228	1,259	0	0	0
300-5060-30-50-01	P.E.R.S. - ER	89,923	14,194	45,049	22,174	57,847
300-5061-30-50-01	P.E.R.S. Survivor Benefit	96	30	96	53	96
300-5070-30-50-01	Medical Insurance	61,307	39,940	69,621	23,492	75,417
300-5075-30-50-01	Dental Insurance	9,207	9,324	9,117	5,486	7,830
300-5077-30-50-01	Vision Insurance	834	834	826	495	837
300-5080-30-50-01	Life Insurance	742	742	742	435	384
300-5100-30-51-01	Alarm	7,000	6,720	8,000	3,889	8,000
300-5110-30-51-01	Cellular Phones/Pagers	3,200	2,966	3,200	1,684	4,500
300-5140-30-51-09	P.G. & E.	36,000	39,665	50,000	18,945	40,000
300-5170-30-51-01	Telephone	400	405	400	233	450
300-5240-30-52-09	Building Maintenance & Repairs	89,000	54,212	89,000	11,287	89,000
300-5244-30-52-01	Computer Services	1,800	456	1,200	124	1,200
300-5256-30-52-09	Janitorial Services	5,000	11,601	0	5,907	0
300-5260-30-52-09	Park Grounds Maint. & Repair	40,000	32,857	40,000	18,565	40,000
300-5264-30-52-09	Vandalism Repair	5,200	12,120	5,200	7,062	10,000
300-5266-30-52-01	Tire Repairs & Purchase	7,500	8,111	8,500	4,189	10,000
300-5268-30-52-01	Towing	1,500	5,180	1,500	0	1,500
300-5272-30-52-09	Vehicle Maintenance	47,000	72,496	47,000	30,781	75,000
300-5281-30-52-01	Leased Equipment	1,000	943	1,000	77	1,000
300-5282-30-52-09	Maintenance Contracts	50,000	36,053	50,000	21,255	50,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
300 - Facilities**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
300-5283-30-52-01	Misc. Rentals	1,000	0	2,000	705	2,000
300-5412-30-53-01	Landscape & Grounds	0	0	0	0	
300-5412-30-53-09	Landscape & Grounds	15,000	6,838	15,000	1,111	15,000
300-5424-30-53-01	Equipment Replacement	1,500	545	1,500	0	1,500
300-5426-30-53-01	First Aid Supplies	1,500	1,515	1,000	718	1,500
300-5430-30-53-01	Fuels & Lubricants	56,000	43,987	58,000	299	0
300-5430-30-53-09	Fuels & Lubricants	0	0	0	0	58,000
300-5436-30-53-01	Janitorial Supplies	1,800	0	2,500	146	1,000
300-5438-30-53-01	Maintenance Equipment Supplies	500	595	500	0	500
300-5440-30-53-01	Office Supplies	3,000	3,832	3,000	363	1,500
300-5444-30-53-01	Paint Supplies	2,000	2,250	2,500	311	2,500
300-5475-30-53-01	Signs	5,000	3,280	5,000	171	5,000
300-5476-30-53-01	Safety Equipment	2,250	1,424	2,250	443	2,250
300-5480-30-53-01	Shop Supplies	3,000	1,810	3,000	1,437	3,000
300-5482-30-53-01	Small Tools	2,500	1,805	2,500	589	2,500
300-5498-30-53-01	Uniforms	2,500	2,317	2,800	349	2,800
300-5560-30-54-01	Membership Dues	250	182	250	0	250
300-5605-30-54-01	Staff Conf. & Travel	1,000	424	1,177	444	1,500
300-5610-30-54-01	Personnel Training	2,000	2,230	3,000	785	3,000
300-5665-30-52-01	Medical Expense - Employment	100	109	100	0	100
300-5800-01-54-01	Capital Outlay & Building	546,376	393,829	0	0	0
300-7000-30-55-09	Capital Outlay	0	(76,412)	347,367	84,161	347,367

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
301 - Vistor Services**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
301-4970-31-48-01	Reservations	6,000	8,028	6,000	5,109	6,000
301-4971-31-48-01	BRS Reservations	22,000	31,246	22,000	13,389	22,000
301-4972-31-48-01	Foley Reservations	9,000	11,257	7,000	4,088	7,000
301-4975-31-48-01	BRS Parking Fees	40,000	35,771	40,000	21,845	40,000
301-4976-31-48-01	Foley Parking Fees	42,000	60,955	50,000	35,801	55,000
301-4977-31-48-01	Event Permits	4,500	9,724	9,000	4,800	9,000
301-4978-31-48-01	Vallejo Sanitation Flood	2,000	2,000	2,000	2,000	2,000
301-4979-31-48-01	Foley Soccer Field	38,000	37,860	60,000	20,669	60,000
301-4980-31-48-01	Highland Maintenance Fee	26,400	26,400	26,400	11,000	26,400
301-4982-31-48-01	Contract Revenue	5,000	2,637	12,000	1,003	7,000
301-4985-31-48-01	Miscellaneous Revenue	4,000	1,726	0	0	0
301-5000-31-50-01	Full Time Salaries	0	0	0	0	0
301-5010-31-50-01	Part Time - Park Monitors	100,000	93,628	100,000	46,015	103,500
301-5020-31-50-01	Payroll Taxes - Employer	7,650	6,553	7,650	3,364	7,918
301-5030-31-50-01	Worker's Comp.	2,456	2,519	2,370	801	2,698
301-5060-31-50-01	P.E.R.S. - ER	0	562	0	43	0
301-5061-31-50-01	P.E.R.S. Survivor Benefit	0	7	0	1	0
301-5070-31-50-01	Medical Insurance	0	0	0	0	0
301-5075-31-50-01	Dental Insurance	0	0	0	0	0
301-5077-31-50-01	Vision Insurance	0	0	0	0	0
301-5080-31-50-01	Life Insurance	0	0	0	0	0
301-5110-31-51-01	Cellular Phones/Pagers	1,400	1,627	1,400	723	1,400
301-5170-31-51-01	Telephone	400	469	400	492	800
301-5216-31-52-01	Printing	800	697	800	71	400
301-5244-31-51-01	Computer Services	1,000	1,396	1,000	3	1,000
301-5440-31-53-01	Office Supplies	1,500	1,107	1,500	461	1,500
301-5480-31-53-01	Miscellaneous Supplies	11,100	9,203	11,100	3,072	4,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
301 - Vistor Services**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
301-5485-31-53-01	Highland Maintenance	26,400	23,318	26,400	9,226	26,400
301-5498-31-53-01	Uniforms	1,500	2,467	1,500	594	1,500
301-5600-31-54-01	Mileage	50	0	50	0	50

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
310 - Landscaping and Grounds**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
310-5000-31-50-01	Full Time Salaries	826,601	860,907	844,067	505,873	963,847
310-5010-31-50-01	Part Time Wages	0	0	118,450	27,907	122,596
310-5010-31-50-09	Part Time Wages	118,450	82,555	0	0	0
310-5020-31-50-01	Payroll Taxes - Employer	11,986	12,066	21,300	7,771	23,354
310-5020-31-50-09	Payroll Taxes - Employer	9,061	3,691	0	0	0
310-5030-31-50-01	Worker's Comp.	38,772	39,763	39,033	13,200	44,511
310-5030-31-50-09	Worker's Comp.	2,909	2,984	0	0	0
310-5060-31-50-01	P.E.R.S. - ER	201,700	40,755	79,007	49,737	99,928
310-5061-31-50-01	P.E.R.S. Survivor Benefit	288	116	264	154	288
310-5070-31-50-01	Medical Insurance	193,709	187,494	196,616	92,948	227,916
310-5075-31-50-01	Dental Insurance	18,166	19,694	17,167	11,181	17,094
310-5077-31-50-01	Vision Insurance	1,732	1,886	1,631	1,057	1,575
310-5080-31-50-01	Life Insurance	2,225	2,914	2,039	1,626	1,241
310-5110-31-51-01	Cellular Phones/Pagers	3,000	3,403	3,500	1,768	3,500
310-5140-31-51-09	P.G. & E.	17,000	7,931	17,000	21,668	17,000
310-5160-31-51-01	Sewers Services	8,000	4,550	0	0	0
310-5170-31-51-01	Telephone	2,300	914	1,200	469	1,200
310-5244-31-52-01	Computer Services	1,500	0	1,500	0	1,500
310-5250-31-52-09	Equipment Repairs	4,000	3,750	6,000	1,359	6,000
310-5260-31-52-09	Park Grounds Maint. & Repair	42,000	37,859	42,000	10,642	42,000
310-5264-31-52-09	Vandalism Repair	8,000	6,821	8,000	1,992	8,000
310-5268-31-52-01	Towing	0	275	2,000	0	2,000
310-5270-31-52-09	Tree Maintenance	6,000	0	6,000	0	6,000
310-5280-31-52-01	Chemical Toilets	10,000	4,525	7,000	3,464	7,000
310-5282-31-52-01	Maintenance Contracts	12,000	12,080	8,000	1,072	8,000
310-5283-31-52-01	Misc. Rentals	1,400	1,153	1,400	522	1,400
310-5410-31-53-01	Sports Field Supplies	4,500	3,048	4,500	2,192	4,500
310-5412-31-53-09	Landscape & Grounds	14,000	11,784	14,000	1,303	14,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
310 - Landscaping and Grounds**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
310-5424-31-53-09	Equipment Replacement	6,000	15,125	6,000	950	6,000
310-5426-31-53-01	First Aid Supplies	600	641	600	242	600
310-5432-31-53-01	Horticultural Supplies	3,500	1,087	0	299	0
310-5432-31-53-09	Horticultural Supplies	0	0	2,786	0	2,786
310-5434-31-53-09	Irrigation Repair	31,500	28,616	33,000	21,747	33,000
310-5436-31-53-01	Janitorial Supplies	20,000	22,222	22,500	7,150	0
310-5436-31-53-09	Janitorial Supplies	0	0	0	0	20,000
310-5440-31-53-01	Office Supplies	1,500	774	1,500	42	1,500
310-5444-31-53-01	Paint Supplies	2,000	0	0	0	0
310-5446-31-53-01	Pesticides	8,000	6,017	0	0	0
310-5446-31-53-09	Pesticides	0	0	9,500	3,839	9,500
310-5462-31-53-09	Recreation Repair Landscape	5,000	3,075	5,000	5,930	5,000
310-5472-31-53-01	Resilient Surface Materials	7,000	1,497	0	0	0
310-5472-31-53-09	Resilient Surface Materials	0	0	7,000	5,003	7,000
310-5476-31-53-01	Safety Equipment	5,000	2,232	5,000	258	5,000
310-5482-31-53-01	Small Tools	3,000	3,002	3,000	731	3,000
310-5498-31-53-01	Uniforms	6,000	6,078	6,500	2,886	6,500
310-5560-31-54-01	Membership Dues	1,000	240	1,000	33	1,000
310-5600-31-54-01	Mileage	1,000	61	1,000	0	1,000
310-5605-31-54-01	Staff Conf. & Travel	1,000	0	1,000	0	1,000
310-5610-31-54-01	Personnel Training	6,000	5,193	6,000	1,355	6,000
310-5660-31-54-01	Employee Recruitment	0	215	0	0	0
310-5665-31-52-01	Medical Expense - Employment	0	655	0	612	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
312 - McIntyre Ranch**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
312-5260-31-52-01	Park Grounds Maint. & Repair	20,000	0	4,000	0	1,000
312-5270-31-52-01	Tree Maintenance	4,000	49,726	2,800	0	1,000
312-5283-31-52-01	Misc. Rentals	800	0	160	0	0
312-5412-31-53-01	Landscape & Grounds	7,000	2,068	1,400	22	500
312-5413-31-53-01	Road Maintenance	15,000	0	1,000	0	500
312-5424-31-53-01	Equipment Replacement	500	0	100	0	0
312-5432-31-53-01	Horticultural Supplies	2,000	0	400	0	0
312-5476-31-53-01	Safety Equipment	500	0	100	0	0
312-5482-31-53-01	Small Tools	200	0	40	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
415 - Children's Wonderland**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
415-4810-40-47-01	Group Reservations	19,000	20,726	20,000	9,344	18,688
415-4820-40-47-01	Entrance Fees	13,400	10,246	7,810	6,843	13,686
415-4840-40-47-01	Concessions	16,000	5,028	9,000	0	10,000
415-4860-40-47-01	Special Events - Other	3,300	(113)	3,630	2,012	8,024
415-4861-40-47-01	Thumper's Eggs-travaganza	0	1,043	250	0	0
415-4862-40-47-01	Movies Under the Stars	0	688	756	0	0
415-4864-40-47-01	Nightmare on Glenn Street	0	1,640	1,804	88	0
415-4865-40-47-01	Winter Events	0	900	1,500	0	0
415-4900-40-48-01	Donations	1,500	300	0	0	0
415-5000-40-50-01	Full Time Salaries	28,223	71,153	80,619	33,437	34,403
415-5010-40-50-01	Part Time Wages	0	3,487	70,000	43,465	80,000
415-5010-40-50-09	Part Time Wages	70,000	103,148	0	0	0
415-5020-40-50-01	Payroll Taxes - Employer	409	2,827	6,524	3,641	6,619
415-5020-40-50-09	Payroll Taxes - Employer	5,355	5,761	0	0	0
415-5030-40-50-01	Worker's Comp.	1,324	1,358	5,119	1,731	3,560
415-5030-40-50-09	Worker's Comp.	1,719	1,763	0	0	0
415-5060-40-50-01	P.E.R.S. - ER	6,791	4,097	6,595	3,454	5,855
415-5061-40-50-01	P.E.R.S. Survivor Benefit	18	16	23	4	10
415-5070-40-50-01	Medical Insurance	5,805	26,479	17,589	14,555	5,475
415-5075-40-50-01	Dental Insurance	291	2,132	781	1,342	433
415-5077-40-50-01	Vision Insurance	30	151	80	93	41
415-5080-40-50-01	Life Insurance	371	232	176	120	38
415-5100-40-51-01	Alarm	1,000	1,213	1,000	265	1,000
415-5110-40-51-01	Cellular Phones	1,200	945	1,200	326	1,200
415-5140-40-51-09	P.G. & E.	3,600	3,352	4,000	2,165	4,461
415-5170-40-51-01	Telephone	360	75	300	105	300
415-5218-40-52-01	Promotions & Advertising	3,550	1,802	3,000	459	3,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
415 - Children's Wonderland**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
415-5240-40-52-09	Building Maintenance & Repairs	3,000	1,078	1,600	1,157	2,315
415-5283-40-52-01	Misc. Rentals	1,000	1,427	1,100	1,140	1,500
415-5362-40-52-01	Special Events - Other	17,250	19,674	15,000	6,789	15,000
415-5426-40-53-01	First Aid Supplies	250	627	275	193	386
415-5428-40-53-01	Food Supplies/Concessions	9,000	5,304	6,000	979	6,000
415-5436-40-53-01	Janitorial Supplies	800	3,047	2,000	466	2,000
415-5440-40-53-01	Office Supplies	1,300	2,052	1,300	433	1,300
415-5454-40-53-01	Postage	200	18	200	0	0
415-5460-40-53-01	Party Supplies	300	792	800	69	600
415-5470-40-53-01	Recreation Supplies	2,000	4,603	2,000	0	2,000
415-5488-40-53-01	T-Shirts	1,000	0	0	0	0
415-5498-40-53-01	Uniforms	1,200	533	1,200	214	1,000
415-5600-40-54-01	Mileage	250	0	250	0	250
415-5605-40-54-01	Staff Conf & Travel	600	150	1,000	0	1,000
415-5610-40-54-01	Personnel Training	250	2,092	500	0	500

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
430 - Break Camp**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
430-4700-40-46-01	Program Fees	69,740	103,635	67,500	52,750.69	62,750.69
430-5000-40-50-01	Full Time Salaries	58,022	68,391	66,210	38,742.74	35,320.00
430-5010-40-50-01	Part Time Wages	71,788	112,051	89,775	88,800.57	98,000.00
430-5020-40-50-01	Payroll Taxes - Employer	6,333	8,209	7,828	5,273.40	8,009.00
430-5030-40-50-01	Worker's Comp.	4,485	4,599	4,969	1,680.50	4,068.00
430-5060-40-50-01	P.E.R.S. - ER	15,153	3,440	9,655	5,866.94	3,039.00
430-5061-40-50-01	P.E.R.S. Survivor Benefit	30	12	18	22.92	10.00
430-5070-40-50-01	Medical Insurance	12,191	2,405	13,192	3,830.30	10,677.00
430-5075-40-50-01	Dental Insurance	1,664	1,062	1,648	609.07	880.00
430-5077-40-50-01	Vision Insurance	108	113	107	61.88	98.00
430-5080-40-50-01	Life Insurance	371	415	139	153.33	38.00
430-5110-40-51-01	Cellular Phones/Pagers	420	433	440	90.81	440.00
430-5170-40-51-01	Telephone	400	0	0	0.00	0.00
430-5218-40-52-01	Promotions & Advertising	1,600	425	750	0.00	1,000.00
430-5330-40-52-01	Contract Classes Expense	600	0	0	0.00	0.00
430-5362-40-52-01	Special Events	3,000	8,454	4,500	2,699.19	4,500.00
430-5369-40-52-01	Transportation	3,480	0	0	8,384.00	9,000.00
430-5375-40-52-01	Theater Program	3,000	3,304	5,000	358.48	5,000.00
430-5426-40-53-01	First Aid Supplies	1,000	328	150	0.00	200.00
430-5428-40-53-01	Food Supplies	2,000	690	1,100	755.73	1,100.00
430-5440-40-53-01	Office Supplies	1,000	1,548	1,000	115.90	800.00
430-5460-40-53-01	Program Supplies	5,500	5,746	5,775	1,448.07	5,000
430-5498-40-53-01	Uniforms	2,000	1,135	0	0.00	0.00
430-5600-40-54-01	Mileage	500	39	150	102.51	150.00
430-5605-40-54-01	Staff Conf. & Travel	630	0	1,000	0.00	1,000.00
430-5610-40-54-01	Personnel Training	800	868	1,000	0.00	1,000.00

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
450 - Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
450-4300-40-42-01	Building Fees	49,000	72,123	73,500	47,728	75,000
450-4330-40-42-01	Contract Classes Income	40,000	40,606	40,000	22,734	44,000
450-4350-40-42-01	Security Fees	11,232	15,536	19,300	9,094	18,000
450-5000-40-50-01	Full Time Salaries	57,820	53,397	53,477	39,856	68,636
450-5010-40-50-01	Part Time Wages	62,571	65,810	64,673	35,867	67,906
450-5020-40-50-01	Payroll Taxes - Employer	5,625	4,339	5,722	2,959	6,190
450-5030-40-50-01	Worker's Comp.	4,249	4,358	3,828	1,295	4,712
450-5060-40-50-01	P.E.R.S. - ER	13,913	925	4,375	3,183	5,906
450-5061-40-50-01	P.E.R.S. Survivor Benefit	36	11	18	44	22
450-5070-40-50-01	Medical Insurance	7,725	0	7,512	0	8,812
450-5075-40-50-01	Dental Insurance	747	0	617	0	1,316
450-5077-40-50-01	Vision Insurance	75	0	62	0	138
450-5080-40-50-01	Life Insurance	371	0	139	0	86
450-5100-40-51-01	Alarm	3,000	1,540	2,000	1,782	3,000
450-5110-40-51-01	Cellular Phones/Pagers	720	0	720	0	500
450-5140-40-51-09	P.G. & E.	14,000	21,812	14,700	13,406	16,000
450-5170-40-51-01	Telephone	1,800	1,649	1,890	726	1,800
450-5218-40-52-01	Promotions & Advertising	1,000	723	500	0	500
450-5240-40-52-09	Building Maintenance & Repairs	3,500	4,186	3,813	912	3,800
450-5251-40-52-01	Security Guards	10,900	16,506	16,230	7,525	16,000
450-5281-40-52-01	Leased Equipment	1,200	943	1,200	77	1,200
450-5282-40-52-01	Maintenance Contracts	3,200	0	2,000	185	2,000
450-5330-40-52-01	Contract Classes Expense	34,524	25,491	30,000	14,238	30,000
450-5412-40-53-01	Landscape & Grounds	1,500	1,056	1,000	420	1,000
450-5424-40-53-01	Equipment Replacement	500	1,134	1,200	0	1,200
450-5426-40-53-01	First Aid Supplies	240	1,781	1,000	740	1,480
450-5436-40-53-01	Janitorial Supplies	4,200	3,555	2,000	943	2,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
450 - Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
450-5440-40-53-01	Office Supplies	200	278	200	0	200
450-5476-40-53-01	Safety Equipment	300	117	200	0	200
450-5498-40-53-01	Uniforms	600	584	600	0	500
450-5560-40-54-01	Membership Dues	150	0	200	0	200
450-5600-40-54-01	Mileage	200	441	550	92	500
450-5605-40-54-01	Staff Conf. & Travel	500	461	600	104	600
450-5610-40-54-01	Personnel Training	200	123	600	0	600

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
451 - Dan Foley Cultural Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
451-4300-40-42-01	Building Fees	85,632	124,503	112,000	70,247	130,000
451-4330-40-42-01	Contract Classes Income	84,000	88,376	72,000	41,009	82,000
451-4350-40-42-01	Security Fees	29,920	43,638	39,500	21,272	42,600
451-5000-40-50-01	Full Time Salaries	51,921	30,079	82,177	31,317	61,633
451-5010-40-50-01	Part Time Wages	94,506	77,741	93,722	33,831	90,000
451-5020-40-50-01	Payroll Taxes - Employer	7,983	4,458	8,362	1,925	7,779
451-5030-40-50-01	Worker's Comp.	4,757	4,878	5,748	1,944	4,988
451-5060-40-50-01	P.E.R.S. - ER	12,494	5,589	10,962	5,337	5,304
451-5061-40-50-01	P.E.R.S. Survivor Benefit	36	33	24	27	19
451-5070-40-50-01	Medical Insurance	7,245	12,095	8,742	6,384	8,320
451-5075-40-50-01	Dental Insurance	664	1,051	822	643	1,096
451-5077-40-50-01	Vision Insurance	67	107	84	65	113
451-5080-40-50-01	Life Insurance	371	250	185	153	77
451-5100-40-51-01	Alarm	3,200	4,300	4,000	3,034	5,000
451-5110-40-51-01	Cellular Phones/Pagers	400	696	871	313	800
451-5140-40-51-09	P.G. & E.	62,000	50,388	65,100	42,798	80,000
451-5170-40-51-01	Telephone	3,000	4,979	6,100	1,813	5,000
451-5218-40-52-01	Promotions & Advertising	1,000	818	1,000	0	1,000
451-5240-40-52-09	Building Maintenance & Repairs	5,000	9,526	5,250	3,103	6,000
451-5251-40-52-01	Security Guards	36,960	40,515	39,500	30,600	50,000
451-5282-40-52-01	Maintenance Contracts	7,000	1,056	5,775	77	5,000
451-5330-40-52-01	Contract Classes Expense	65,000	64,415	50,400	31,246	62,600
451-5412-40-53-01	Landscape & Grounds	2,400	1,353	2,000	630	2,000
451-5424-40-53-01	Equipment Replacement	1,000	580	1,000	0	1,000
451-5426-40-53-01	First Aid Supplies	240	121	240	0	240
451-5436-40-53-01	Janitorial Supplies	10,250	4,051	4,000	3,686	7,000
451-5440-40-53-01	Office Supplies	600	749	750	0	750

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
451 - Dan Foley Cultural Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
451-5470-40-53-01	Recreation Supplies	600	304	0	263	400
451-5476-40-53-01	Safety Equipment	300	167	212	0	200
451-5498-40-53-01	Uniforms	795	150	1,000	0	1,000
451-5560-40-54-01	Membership Dues	150	0	0	0	200
451-5600-40-54-01	Mileage	300	334	525	386	700
451-5605-40-54-01	Staff Conf. & Travel	750	651	1,000	0	1,000
451-5610-40-54-01	Personnel Training	200	198	575	412	575

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
460 - Sports Programs**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
460-4500-40-44-01	Contract Classes Income	30,000	58,097	39,375	39,964	50,000
460-4525-40-44-01	Youth League	30,000	0	0	0	0
460-4526-40-44-01	E-Gaming Income	2,500	0	0	0	0
460-4527-40-44-01	User Agreement Income	6,332	3,608	7,500	6,000	12,000
460-4528-40-44-01	Vallejo Sports Hall of Fame	10,000	0	0	0	0
460-4530-40-44-01	Facility Rentals	10,000	17,421	8,400	4,293	8,600
460-4560-40-44-01	Adult Leagues	1,500	1,112	4,500	304	500
460-4985-40-48-01	Misc. Revenue	0	567	0	893	0
460-5000-40-50-01	Full Time Salaries	79,246	48,610	16,104	21,910	38,850
460-5010-40-50-01	Part Time Wages	0	2,416	42,000	26,665	44,100
460-5010-40-50-09	Part Time Wages	40,000	54,840	0	0	0
460-5011-40-50-01	Part Time Wages - Seasonal	709	0	0	0	0
460-5020-40-50-01	Payroll Taxes - Employer	1,203	2,087	3,348	1,184	3,937
460-5020-40-50-09	Payroll Taxes - Employer	3,060	2,226	0	0	0
460-5030-40-50-01	Worker's Comp.	3,717	3,812	1,921	650	2,815
460-5030-40-50-09	Worker's Comp.	982	1,008	0	0	0
460-5060-40-50-01	P.E.R.S. - ER	19,069	4,015	1,317	3,876	12,028
460-5061-40-50-01	P.E.R.S. Survivor Benefit	18	14	6	13	25
460-5070-40-50-01	Medical Insurance	16,836	2,419	1,230	1,277	4,107
460-5075-40-50-01	Dental Insurance	830	983	206	482	514
460-5077-40-50-01	Vision Insurance	85	100	21	48	52
460-5080-40-50-01	Life Insurance	371	216	46	105	29
460-5110-40-51-01	Cellular Phones/Pagers	950	1,295	1,100	638	1,000
460-5140-40-51-09	P.G. & E.	19,000	14,694	14,000	10,032	18,000
460-5170-40-51-01	Telephone	800	1,415	840	780	1,400
460-5218-40-52-01	Promotions & Advertising	1,500	813	1,200	0	1,000
460-5311-40-52-01	ASA Fees	200	0	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
460 - Sports Programs**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
460-5330-40-52-01	Contract Classes Expense	20,000	42,240	23,625	19,670	40,000
460-5335-40-54-01	Vallejo Sports Hall of Fame	10,000	0	0	0	0
460-5440-40-53-01	Office Supplies	550	1,328	550	27	500
460-5460-40-53-01	Program Supplies	0	3,198	1,250	449	1,250
460-5480-40-53-01	Sports Supplies	0	2,760	0	58	4,200
460-5480-40-53-09	Sports Supplies	1,500	4,432	4,200	738	0
460-5485-40-53-01	E-Gaming Fees	1,290	0	0	0	0
460-5498-40-53-01	Uniforms	500	0	500	214	500
460-5560-40-54-01	Membership Dues	150	185	200	180	200
460-5600-40-54-01	Mileage	300	1,745	1,000	396	1,000
460-5605-40-54-01	Staff Conf. & Travel	800	29	1,000	1,000	1,000
460-5660-40-54-01	Employee Recruitment	400	0	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
465 - Community Events**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
465-4860-40-47-01	Special Events-Other	0	1,965	2,500	1,948	5,500
465-4861-40-47-01	Summer Concerts	4,200	1,888	5,000	215	0
465-4862-40-47-01	Pup-kin Patch Dog Festival	2,000	200	300	0	0
465-4863-40-47-01	Turkey Kit Drive-N-Go	500	0	500	0	0
465-4864-40-47-01	Winter Events	500	0	500	0	0
465-4865-40-47-01	Breakfast with Santa	1,100	931	1,000	0	1,000
465-4900-40-48-01	Donations/Sponsorships	4,000	0	0	2,000	0
465-5000-40-50-01	Full Time Salaries	58,434	48,000	39,463	22,940	63,006
465-5010-40-50-01	Part Time Wages	0	890	20,000	17,881	28,000
465-5010-40-50-09	Part Time Wages	8,000	25,506	0	0	0
465-5020-40-50-01	Payroll Taxes - Employer	847	1,723	1,184	571	3,056
465-5020-40-50-09	Payroll Taxes - Employer	612	916	0	0	0
465-5030-40-50-01	Worker's Comp.	2,741	2,811	2,168	733	3,431
465-5030-40-50-09	Worker's Comp.	196	202	0	0	0
465-5060-40-50-01	P.E.R.S. - ER	14,061	97	3,228	2,489	8,317
465-5061-40-50-01	P.E.R.S. Survivor Benefit	30	0	14	24	19
465-5070-40-50-01	Medical Insurance	9,869	6,935	7,538	5,107	10,951
465-5075-40-50-01	Dental Insurance	706	0	493	72	782
465-5077-40-50-01	Vision Insurance	73	0	51	7	73
465-5080-40-50-01	Life Insurance	371	0	111	15	77
465-5170-40-51-01	Telephone	500	1,548	1,100	546	1,100
465-5218-40-51-01	Promotions & Advertising	5,050	1,301	4,000	69	3,000
465-5362-40-52-01	Special Events - Other	11,000	26,887	15,000	32,286	30,000
465-5440-40-53-01	Office Supplies	750	1,795	1,000	222	1,000
465-5454-40-53-01	Postage	200	0	100	0	100
465-5498-40-53-01	Uniforms	1,000	261	750	214	750
465-5560-40-54-01	Membership Dues	250	0	200	0	200

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
465 - Community Events**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 01/31/25	FY 25/26 Proposed Budget
465-5600-40-54-01	Mileage	250	66	200	0	200
465-5605-40-54-01	Staff Conf. & Travel	1,500	3,268	2,000	0	1,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
480 - Expanded Learning Program**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
480-4240-40-41-01	Intergovernmental Revenue	203,100	585,033	720,662	674,922	1,300,000
480-5000-40-50-01	Full Time Salaries	83,171	86,410	102,736	32,328	119,787
480-5010-40-50-01	Part Time Wages	178,949	405,917	503,868	291,637	583,274
480-5020-40-50-01	Payroll Taxes - Employer	14,896	29,416	40,036	17,962	46,357
480-5030-40-50-01	Worker's Comp.	8,296	8,509	16,351	5,530	20,338
480-5060-40-50-01	P.E.R.S. - ER	21,205	5,215	12,643	11,682	10,308
480-5061-40-50-01	P.E.R.S. Survivor Benefit	18	33	28	112	38
480-5070-40-50-01	Medical Insurance	11,611	1,384	14,448	3,064	36,207
480-5075-40-50-01	Dental Insurance	830	3,071	945	2,562	2,856
480-5077-40-50-01	Vision Insurance	85	72	97	70	310
480-5080-40-50-01	Life Insurance	371	858	213	432	198
480-5110-40-51-01	Cellular Phones/Pagers	720	716	756	313	650
480-5170-40-51-01	Telephone	540	734	900	233	800
480-5428-40-53-01	Food Supplies	800	355	500	0	400
480-5440-40-53-01	Office Supplies	1,500	1,587	1,200	168	1,200
480-5460-40-53-01	Program Supplies	2,000	73	1,000	0	0
480-5498-40-53-01	Uniforms	2,500	2,610	2,000	0	5,000
480-5560-40-53-01	Membership Fee	150	0	0	0	200
480-5600-40-54-01	Mileage	550	531	550	44	550
480-5605-40-54-01	Staff Conf & Travel	2,000	404	2,000	0	2,000
480-5610-40-54-01	Personnel Training	2,000	775	2,000	544	4,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
481 - After School Programs**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
481-4240-40-41-01	Intergovernmental Revenue	0	0	815,268	73,298	102,620
481-4700-40-46-01	Program Fees	320,000	324,797	0	144	300
481-4710-40-46-01	Late Fees	300	38	0	0	0
481-4985-40-48-01	Misc. Revenue	19,000	15,082	0	4,720	9,600
481-5000-40-50-01	Full Time Salaries	86,663	55,384	66,210	50,983	88,678
481-5010-40-50-01	Part Time Wages	360,000	277,046	557,691	40,082	30,668
481-5020-40-50-01	Payroll Taxes - Employer	28,797	18,658	43,623	2,693	3,632
481-5030-40-50-01	Worker's Comp.	12,907	13,237	16,059	5,431	4,601
481-5060-40-50-01	P.E.R.S. - ER	23,237	8,447	9,655	9,356	7,631
481-5061-40-50-01	P.E.R.S. Survivor Benefit	30	48	18	80	24
481-5070-40-50-01	Medical Insurance	15,094	12,659	13,192	5,107	20,191
481-5075-40-50-01	Dental Insurance	1,872	1,324	1,648	714	1,536
481-5077-40-50-01	Vision Insurance	129	143	107	72	162
481-5080-40-50-01	Life Insurance	371	327	139	168	141
481-5110-40-51-01	Cellular Phones/Pagers	1,000	1,327	1,000	699	1,000
481-5170-40-51-01	Telephone	500	558	525	233	525
481-5218-40-54-01	Promotions & Advertising	1,000	119	1,000	0	1,000
481-5244-40-52-01	Computer Services	500	0	0	0	0
481-5426-40-53-01	First Aid Supplies	500	0	500	0	500
481-5428-40-53-01	Food Supplies	600	437	500	0	500
481-5436-40-53-01	Janitorial Supplies	200	0	0	0	0
481-5440-40-53-01	Office Supplies	600	2,664	1,000	355	1,000
481-5460-40-53-01	Program Supplies	12,000	5,296	11,000	0	8,000
481-5461-40-53-01	Snacks Expense	1,200	275	0	0	0
481-5470-40-53-01	Recreation Supplies	1,000	0	500	0	0
481-5498-40-53-01	Uniforms	1,200	1,203	1,200	0	1,000
481-5600-40-54-01	Mileage	400	315	400	104	400

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
481 - After School Programs**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 01/31/25	FY 25/26 Proposed Budget
481-5605-40-54-01	Staff Conf. & Travel	1,000	0	1,200	0	1,200
481-5610-40-54-01	Personnel Training	1,000	609	1,000	0	1,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
486 - Teen Services**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
486-4330-40-42-01	Contract Class Income Teen	45,125	0	0	0	0
486-4500-40-44-01	Program Fees	32,850	480	29,666	35	0
486-4985-40-48-01	Misc. Revenue	1,500	0	0	0	0
486-5000-40-50-01	Full Time Salaries	18,176	7,559	7,939	2,644	0
486-5010-40-50-01	Part Time Wages	0	1,046	15,000	443	8,000
486-5010-40-50-09	Part Time Wages	15,000	5,498	0	0	0
486-5020-40-50-01	Payroll Taxes - Employer	264	376	1,263	60	612
486-5020-40-50-09	Payroll Taxes - Employer	1,148	201	0	0	0
486-5030-40-50-01	Worker's Comp.	853	874	696	235	209
486-5030-40-50-09	Worker's Comp.	368	378	0	0	0
486-5060-40-50-01	P.E.R.S. - ER	4,374	67	649	39	0
486-5061-40-50-01	P.E.R.S. Survivor Benefit	12	2	2	0	0
486-5070-40-50-01	Medical Insurance	2,903	0	1,256	0	0
486-5075-40-50-01	Dental Insurance	208	0	82	0	0
486-5077-40-50-01	Vision Insurance	21	0	8	0	0
486-5080-40-50-01	Life Insurance	185	0	19	0	0
486-5218-40-52-01	Promotions & Advertising	4,500	83	500	0	0
486-5244-40-52-01	Computer Services	201	0	0	0	0
486-5251-40-52-01	Security Guards	1,088	0	0	0	0
486-5283-40-52-01	Misc. Rentals	2,720	0	0	0	0
486-5330-40-52-01	Contract Classes Expense	6,000	0	0	0	0
486-5426-40-53-01	First Aid Supplies	167	0	150	0	0
486-5428-40-53-01	Food Supplies	2,000	0	0	0	0
486-5440-40-53-01	Office Supplies	374	1,123	500	106	0
486-5448-40-53-01	Photo Supplies	650	0	0	0	0
486-5460-40-53-01	Program Supplies	19,000	944	500	22	150
486-5470-40-53-01	Recreation Supplies	1,000	0	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
486 - Teen Services**

GL Account #	General Ledger Description	FY 23/24 Amended Budget	FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)	FY 24/25 Department Budget	FY 24/25 Actuals thru 01/31/25	FY 25/26 Proposed Budget
486-5600-40-54-01	Mileage	500	0	100	0	0
486-5610-40-54-01	Personnel Training	1,500	0	1,000	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
487 - Franklin Gym**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
487-4300-40-42-01	Building Fees	8,700	0	10,000	0	35,000
487-4330-40-42-01	Contract Classes Income	5,000	0	0	0	0
487-4350-40-42-01	Security Fees	10,000	0	10,500	0	0
487-4421-40-43-01	Concessions	0	0	4,500	44	2,000
487-4525-40-44-01	Youth League	16,000	0	16,000	0	0
487-4840-40-47-01	Concessions	2,300	0	0	0	0
487-4985-40-48-01	Misc. Revenue	10,000	0	10,500	20,970	0
487-5000-40-50-01	Full Time Salaries	0	0	42,673	29,700	0
487-5010-40-50-01	Part Time Wages	59,928	0	59,928	41,130	62,924
487-5020-40-50-01	Payroll Taxes - Employer	4,584	0	5,203	2,316	4,814
487-5030-40-50-01	Worker's Comp.	1,400	1,436	3,252	1,100	1,640
487-5060-40-50-01	P.E.R.S. - ER	0	0	3,491	3,837	0
487-5061-40-50-01	P.E.R.S. Survivor Benefit	0	0	11	32	0
487-5070-40-50-01	Medical Insurance	0	0	7,538	0	0
487-5075-40-50-01	Dental Insurance	0	0	370	504	0
487-5077-40-50-01	Vision Insurance	0	0	38	29	0
487-5080-40-50-01	Life Insurance	0	0	83	31	0
487-5100-40-51-01	Alarm	6,000	5,391	6,000	839	1,600
487-5110-40-51-01	Cellular Phones/Pagers	1,000	0	1,000	0	1,000
487-5140-40-51-01	P.G. & E.	30,000	0	0	0	0
487-5140-40-51-09	P.G. & E.	0	0	30,000	0	30,000
487-5170-40-51-01	Telephone	4,500	1,723	4,000	1,185	3,000
487-5218-40-52-01	Promotions & Advertising	3,000	399	2,000	0	2,000
487-5244-40-52-01	Computer Services	500	0	500	0	500
487-5250-40-52-01	Equip Repairs	2,000	187	2,000	566	2,000
487-5251-40-52-01	Security Guards	1,000	0	1,000	9,554	10,000
487-5252-40-52-01	Exterior Maintenance	2,500	1,677	2,500	2,077	5,000

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
487 - Franklin Gym**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
487-5256-40-52-01	Janitorial Services	2,000	0	2,000	821	2,000
487-5330-40-52-01	Contract Classes Expense	3,500	0	3,500	0	0
487-5362-40-52-01	Special Events	500	0	1,000	87	1,000
487-5426-40-53-01	First Aid Supplies	1,000	0	750	0	750
487-5428-40-53-01	Food Supplies	2,000	0	2,000	48	2,000
487-5434-40-53-01	Irrigation & Plumbing Supplies	1,000	0	1,000	0	1,000
487-5436-40-53-01	Janitorial Supplies	2,500	1,237	2,000	634	2,000
487-5440-40-53-01	Office Supplies	500	1,216	1,000	31	1,000
487-5444-40-53-01	Paint Supplies	500	1,526	500	0	500
487-5450-40-53-01	Plant Equipment Repair Parts	1,000	489	500	0	500
487-5454-40-53-01	Postage	200	0	0	0	0
487-5498-40-53-01	Uniforms	500	0	500	0	500
487-5600-40-53-01	Mileage	500	0	300	0	300
487-5610-40-54-01	Personnel Training	300	0	200	0	200
487-5660-40-54-01	Employee Recruitment	500	0	250	0	500
487-5800-01-54-01	Capital Outlay & Building	80,000	68,170	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
490 - Adaptive Recreation**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
490-4500-40-44-01	Program Fees	330	770	800	1,282	2,500
490-5000-40-50-01	Full Time Salaries	18,069	6,375	13,154	1,518	0
490-5010-40-50-09	Part-Time Salaries	2,491	0	0	0	0
490-5010-40-50-01	Part-Time Salaries	0	0	2,491	0	10,000
490-5020-40-50-01	Payroll Taxes - Employer	262	85	382	25	765
490-5020-40-50-09	Payroll Taxes - Employer	191	0	0	0	0
490-5030-40-50-01	Worker's Comp.	848	869	624	211	261
490-5030-40-50-09	Worker's Comp.	61	63	0	0	0
490-5060-40-50-01	P.E.R.S. - ER	4,348	0	1,076	5	0
490-5061-40-50-01	P.E.R.S. Survivor Benefit	24	0	5	0	0
490-5070-40-50-01	Medical Insurance	3,483	0	2,513	0	0
490-5075-40-50-01	Dental Insurance	249	0	164	0	0
490-5077-40-50-01	Vision Insurance	26	0	17	0	0
490-5080-40-50-01	Life Insurance	185	0	37	0	0
490-5110-40-51-01	Cellular Phones/Pagers	150	0	150	0	150
490-5170-40-51-01	Telephone	300	0	200	0	100
490-5222-40-52-01	Promotion and Advertising	500	0	500	0	500
490-5362-40-52-01	Special Events	1,000	562	1,000	154	1,000
490-5426-40-53-01	First Aid Supplies	250	0	100	0	50
490-5428-40-53-01	Food Supplies	1,000	101	750	305	750
490-5440-40-53-01	Office Supplies	1,500	1,428	1,200	77	1,000
490-5460-40-53-01	Program Supplies	2,000	93	1,500	67	1,500
490-5560-40-54-01	Membership Dues	200	150	200	0	0
490-5600-40-54-01	Mileage	200	52	150	0	150
490-5605-40-54-01	Staff Conf. & Travel	800	0	800	0	500
490-5610-40-54-01	Personnel Training	500	165	500	0	500

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
720 - North Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
720-4300-40-42-01	Building Fees	18,000	15,827	15,750	5,750	11,000
720-4330-40-42-01	Contract Classes Income	4,900	22,381	16,800	5,516	11,000
720-4350-40-42-01	Security Fees	3,900	4,660	4,830	3,282	6,600
720-5000-40-50-01	Full Time Salaries	8,848	25,620	31,841	5,627	10,505
720-5010-40-50-01	Part Time Wages	30,000	20,452	30,755	10,522	32,293
720-5020-40-50-01	Payroll Taxes - Employer	2,423	1,330	2,815	816	2,623
720-5030-40-50-01	Worker's Comp.	1,152	886	2,095	709	1,292
720-5060-40-50-01	P.E.R.S. - ER	2,129	3	2,605	418	904
720-5061-40-50-01	P.E.R.S. Survivor Benefit	12	0	11	0	4
720-5070-40-50-01	Medical Insurance	720	0	5,654	0	738
720-5075-40-50-01	Dental Insurance	125	0	370	0	330
720-5077-40-50-01	Vision Insurance	13	0	37	0	37
720-5080-40-50-01	Life Insurance	185	0	83	0	14
720-5100-40-51-01	Alarm	1,300	705	1,000	411	800
720-5140-40-51-09	P.G. & E.	12,000	10,676	12,600	6,915	13,000
720-5170-40-51-01	Telephone	2,000	2,571	2,000	688	1,200
720-5218-40-52-01	Promotions & Advertising	500	279	500	0	1,000
720-5240-40-52-09	Building Maintenance & Repairs	800	611	840	4,311	8,675
720-5250-40-52-01	Equip Repairs	500	0	0	0	0
720-5251-40-52-01	Security Guards	4,000	5,158	4,631	3,682	6,000
720-5282-40-52-01	Maintenance Contracts	1,000	1,428	1,166	262	1,166
720-5330-40-52-01	Contract Classes Expense	8,000	13,767	8,400	3,455	7,000
720-5412-40-53-01	Landscaping & Grounds	750	480	100	240	500
720-5424-40-53-01	Equipment Replacement	1,000	813	0	0	0
720-5426-40-53-01	First Aid Supplies	100	29	100	28	100
720-5436-40-53-01	Janitorial Supplies	4,000	2,597	4,000	1,033	3,000
720-5440-40-53-01	Office Supplies	300	293	400	34	500

**Greater Vallejo Recreation District  
 Fiscal Year 2025-2026 Annual Budget  
 720 - North Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
720-5476-40-53-01	Safety Equipment	300	0	0	0	0
720-5498-40-53-01	Uniforms	300	300	300	0	0
720-5600-40-54-01	Mileage	150	216	150	81	160
720-5605-40-54-01	Staff Conf. & Travel	250	222	500	300	600
720-5610-40-54-01	Personnel Training	200	40	200	0	200

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
721 - South Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
721-4300-40-42-01	Building Fees	45,475	41,865	45,475	32,811	50,000
721-4330-40-42-01	Contract Classes Income	13,000	12,296	10,665	(45)	100
721-4350-40-42-01	Security Fees	5,760	3,600	5,760	3,564	3,600
721-5000-40-50-01	Full Time Salaries	8,848	4,260	0	5,626	10,505
721-5010-40-50-01	Part Time Wages	30,000	23,855	0	444	1,000
721-5020-40-50-01	Payroll Taxes - Employer	2,423	1,554	0	104	229
721-5030-40-50-01	Worker's Comp.	1,152	295	0	0	476
721-5060-40-50-01	P.E.R.S. - ER	2,129	367	0	326	904
721-5061-40-50-01	P.E.R.S. Survivor Benefit	12	5	0	0	4
721-5070-40-50-01	Medical Insurance	720	0	0	0	738
721-5075-40-50-01	Dental Insurance	125	0	0	0	330
721-5077-40-50-01	Vision Insurance	13	0	0	0	37
721-5080-40-50-01	Life Insurance	185	0	0	0	14
721-5100-40-51-01	Alarm	1,400	1,072	1,100	471	1,100
721-5110-40-51-01	Cellular Phones/Pagers	720	636	720	313	700
721-5140-40-51-09	P.G. & E.	16,800	17,165	17,640	11,125	18,000
721-5170-40-51-01	Telephone	2,400	2,516	0	1,083	2,000
721-5218-40-52-01	Promotions & Advertising	1,000	42	0	0	0
721-5240-40-52-09	Building Maintenance & Repairs	2,000	3,606	2,100	1,628	3,000
721-5250-40-52-01	Equipment Repairs	1,000	57	100	0	0
721-5251-40-52-01	Security Guards	4,660	5,475	5,440	827	4,000
721-5281-40-52-01	Leased Equipment	500	0	0	0	0
721-5282-40-52-01	Maintenance Contracts	1,000	4,647	2,000	0	0
721-5330-40-52-01	Contract Classes Expense	6,000	17,150	7,466	10,530	0
721-5412-40-53-01	Landscape & Grounds	1,000	600	200	200	400
721-5426-40-53-01	First Aid Supplies	240	537	240	213	500
721-5436-40-53-01	Janitorial Supplies	3,000	153	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
721 - South Vallejo Community Center**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
721-5440-40-53-01	Office Supplies	200	196	0	0	0
721-5476-40-53-01	Safety Equipment	150	0	0	0	0
721-5498-40-53-01	Uniforms	400	400	0	0	0
721-5560-40-54-01	Membership Dues	150	150	0	0	0
721-5600-40-54-01	Mileage	150	918	0	0	0
721-5605-40-54-01	Staff Conf. & Travel	500	1,064	0	0	0
721-5610-40-54-01	Personnel Training	200	78	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
730 - Cunningham Pool**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
730-4400-40-43-01	Group Lessons	105,000	86,598	50,000	21,576	50,000
730-4407-40-43-01	Private Lessons	16,230	3,428	3,000	1,558	8,000
730-4421-40-43-01	Concessions	6,000	2,198	3,000	929	4,000
730-4430-40-43-01	Program Fees	12,400	4,273	3,000	1,373	2,800
730-4435-40-43-01	Special Events	3,375	1,552	4,000	1,092	2,100
730-4440-40-43-01	Entry Fees	58,070	49,339	50,000	27,779	55,558
730-4450-40-43-01	Aquatic Camps	101,600	100,943	90,000	35,778	71,556
730-4460-40-43-01	Facility Rental	75,432	33,169	45,000	60,465	103,000
730-4985-40-48-01	Miscellaneous Revenue	0	(150)	0	0	0
730-5000-40-50-01	Full Time Salaries	129,292	123,069	153,055	79,292	149,582
730-5010-40-50-01	Part Time Wages	240,000	449,713	500,000	287,226	385,000
730-5010-40-50-09	Part Time Wages	200,000	3,404	0	0	0
730-5020-40-50-01	Payroll Taxes - Employer	20,235	35,526	40,469	19,534	31,621
730-5020-40-50-09	Payroll Taxes - Employer	15,300	260	0	0	0
730-5030-40-50-01	Worker's Comp.	11,959	12,265	57,669	19,502	16,447
730-5030-40-50-09	Worker's Comp.	4,912	5,038	0	0	0
730-5060-40-50-01	P.E.R.S. - ER	31,111	5,654	12,521	10,110	27,347
730-5061-40-50-01	P.E.R.S. Survivor Benefit	36	24	38	65	36
730-5070-40-50-01	Medical Insurance	17,416	14,970	20,101	7,661	20,533
730-5075-40-50-01	Dental Insurance	1,245	1,261	1,315	751	1,730
730-5077-40-50-01	Vision Insurance	128	128	135	75	166
730-5080-40-50-01	Life Insurance	371	278	297	162	144
730-5100-40-51-01	Alarm	1,684	1,488	1,690	1,001	2,000
730-5110-40-51-01	Cellular Phones/Pagers	800	664	900	325	900
730-5140-40-51-09	P.G. & E.	140,000	183,767	160,818	113,922	109,629
730-5141-40-51-09	Tecogen	20,000	31,404	21,000	11,954	23,000
730-5160-40-51-01	Sewer Service	2,000	0	0	0	0
730-5170-40-51-01	Telephone	4,000	4,888	4,100	2,158	4,500
730-5218-40-52-01	Promotions & Advertising	3,240	1,774	1,700	71	1,500
730-5240-40-52-01	Building Maintenance & Repairs	0	27	0	0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
730 - Cunningham Pool**

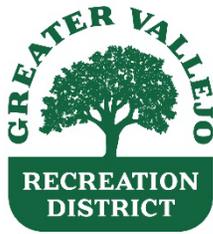
<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
730-5240-40-52-09	Building Maintenance & Repairs	3,000	6,840	3,000	756	2,000
730-5244-40-52-01	Computer Services	500	174	0	210	210
730-5250-40-52-01	Equip Repairs	13,050	210	10,000	2,923	8,000
730-5262-40-52-01	Plant Equipment Repairs	10,800	3,160	10,800	1,700	8,000
730-5282-40-52-01	Maintenance Contracts	1,300	115	250	345	500
730-5283-40-52-01	Misc. Rentals	600	780	900	263	900
730-5362-40-52-01	Special Events	3,000	3,778	4,000	870	4,000
730-5400-40-53-01	Awards	8,000	826	1,100	0	583
730-5426-40-53-01	First Aid Supplies	8,000	992	1,000	483	1,000
730-5436-40-53-01	Janitorial Supplies	3,000	3,691	3,000	4,770	7,000
730-5440-40-53-01	Office Supplies	2,100	2,930	2,100	214	2,000
730-5444-40-53-01	Paint Supplies	200	254	500	0	250
730-5452-40-53-09	Pool Chemical Supplies	100,000	94,336	100,100	54,432	89,115
730-5454-40-53-01	Postage	100	0	0	0	0
730-5460-40-53-01	Program Supplies	8,500	6,696	10,000	3,543	5,833
730-5461-40-53-01	Concessions	3,000	3,202	3,000	0	1,750
730-5476-40-53-01	Safety Equipment	2,000	4,850	4,150	289	4,000
730-5482-40-53-01	Small Tools	400	77	200	0	0
730-5498-40-53-01	Uniform Reimbursements	6,437	1,271	6,500	62	5,000
730-5560-40-54-01	Membership Dues	670	0	600	150	250
730-5600-40-54-01	Mileage	600	629	600	93	600
730-5605-40-54-01	Staff Conf. & Travel	1,200	1,283	1,500	0	1,500
730-5610-40-54-01	Personnel Training	4,000	6,611	5,000	414	5,000
730-5660-40-54-01	Employee Recruitment	800	247	200	210	500

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
906 - Capital Improvement Projects**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
906-4221-01-41-01	Impact Fees	739,690	79,119	0	239,690	0
906-4240-40-41-01	Grant Funding	927,952	250,000	500,000	177,952	0
906-8021-01-70-01	Amador Complex ADA Improvements	250,000	252,881	0	0	0
906-8022-01-70-01	Pool ADA Restrooms	300,000	192,720	0	0	0
906-8028-01-70-01	Landscape Setterquist	0	0	0	0	0
906-8029-01-70-01	Landscape South Vallejo	0	0	0	0	0
906-8051-01-70-01	VCC-Kitchen Remodel	0	60,934	0	0	0
906-8055-01-70-01	Data Storage-Archives	0	0	0	0	0
906-8076-01-70-01	Richardson-Office Electrical Upgrade	0	9,813	0	0	0
906-8080-01-70-01	Franklin Athletic Fields & Community Park	500,000	0	500,000	0	0
906-8093-01-70-01	Blue Rock Springs Block House Improvements	0	0	0	0	0
906-8094-01-70-01	Blue Rock Springs Trash Receptacles, Benches, Amenities	0	0	0	0	0
906-8095-01-70-01	Blue Rock Springs Restroom Improvements	0	0	0	0	0
906-8096-01-70-01	Borges Ranch Irrigation Booster Pump	0	0	0	0	0
906-8097-01-70-01	Castlewood New ADA Single Use Restrooms	0	82,891	0	0	0
906-8098-01-70-01	Castlewood Remodel Existing ADA Restrooms & Showers	0	0	0	0	0
906-8099-01-70-01	Castlewood Shade Structure for Bleachers	0	0	0	0	0
906-8100-01-70-01	Children's Wonderland Shade Structures for 2 picnic areas	47,038	47,038	0	0	0
906-8101-01-70-01	Children's Wonderland Park sign	0	0	0	0	0
906-8102-01-70-01	Children's Wonderland Upgrade Electrical Service	0	0	80,000	188	0
906-8103-01-70-01	Dan Foley Acoustic Assessment	0	0	0	0	0
906-8104-01-70-01	Dan Foley Synthetic Field Replacement	1,400,000	1,416,712	0	0	0
906-8105-01-70-01	Dan Foley Bleachers - New Design	0	0	0	0	0
906-8106-01-70-01	Glen Cove School Fencing/Gates	0	0	0	0	0
906-8107-01-70-01	Grant Mahony Entrance Landscape	0	0	0	0	0
906-8108-01-70-01	Grant Mahony Perimeter fence around bldg	0	0	0	0	0
906-8109-01-70-01	Hann's Park ADA path to restrooms	0	193,640		0	0

**Greater Vallejo Recreation District  
Fiscal Year 2025-2026 Annual Budget  
906 - Capital Improvement Projects**

<b>GL Account #</b>	<b>General Ledger Description</b>	<b>FY 23/24 Amended Budget</b>	<b>FY 23/24 Projected Actuals thru 06/30/24 (Unaudited)</b>	<b>FY 24/25 Department Budget</b>	<b>FY 24/25 Actuals thru 01/31/25</b>	<b>FY 25/26 Proposed Budget</b>
906-8110-01-70-01	Mcintyre Ranch Survey	25,000	24,251	0	0	0
906-8111-01-70-01	Setterquist Landscape	0	0	0	0	0
906-8113-01-70-01	Sheveland Terrace Playground upgrade	0	277,393	0	0	0
906-8030-01-70-01	Spray Truck	0	60,694	0	0	0
906-8022-01-70-09	Pool ADA Restrooms	0	0	323,000	13,264	0
906-8032-01-70-09	1 Truck - Parks	50,000	50,000	0	0	0
906-8034-01-70-09	Video Security Upgrades	10,000	4,000	0	0	0
906-8084-01-70-09	1 Truck Visitor Services	50,000	49,873	0	0	0
906-8085-01-70-09	Gradall Forklift	0	0	0	0	0
906-8086-01-70-09	IT Infrastructure Upgrades	0	0	0	0	0
906-8087-01-70-09	Data Storage - Hard Files/Blue Prints	0	0	0	0	0
906-8088-01-70-09	Data Storage Archives	0	0	0	0	0
906-8089-01-70-09	Amador Complex Upgrades Phase 1	2,427	13,405	0	0	0
906-8090-01-70-09	Amador Complex Upgrades Phase 2	350,000	574,047	0	0	0
906-8091-01-70-09	Fencing between parking lot and RR tracks Signs	8,000	4,684	0	0	0
906-8092-01-70-09	395 Amador HVAC	60,000	52,565	0	0	0
906-8114-01-70-09	Security Upgrades	10,000	0	0	0	0



## Agenda 8.4

### BOARD COMMUNICATION

Date: June 12, 2025

**TO:** Board Chairperson and Directors

**FROM:** Gabe Lanusse, General Manager, Noel Parkhurst, Finance Director, and Lisa Sorvari, Human Resources Director

**SUBJECT:** Increase Salary of Administrative Assistant Classification to within 5% of Median Based on June 2024 Compensation Study.

#### **BACKGROUND AND DISCUSSION**

During the 2023 collective bargaining negotiations, the Board and unions agreed to conduct a compensation study. There is no prior record of an across-the-board compensation study for all full-time positions at GVRD.

The compensation study revealed that some positions were below the median salary for those classifications. On behalf of its members, SEIU met with the General Manager several times to discuss the study and the positions that fell below the median.

After further discussions, GVRD decided to address the Administrative Assistant position which is 20.4% below the median. SEIU agreed to a two-year phased increase for this classification, with a 5.5% increase in the first year and 10.9% in the second year. In addition to these adjustments, the position would receive an additional Cost of Living Adjustment along with all other union-represented positions.

#### **RECOMMENDATION**

Approve a two-year phased salary increase of 5.5% in the first year and 10.9% in the second year, in order to bring the Administrative Assistant position within 5% of the median salary, pursuant to the June 2024 compensation study.

#### **FISCAL IMPACT**

The proposal will have a direct cost to GVRD of \$3,931.20 in the first year (independent of COLA) per position (or for both, \$7,862.40.)

The direct cost in the second year would be \$8,195.20 per position (independent of a COLA) and for both positions, the cost would be \$16,390.40.

For the two years combined, the direct cost would be \$ 24,252.80 (independent of a COLA). Additional costs not calculated above are CalPERS, Workers Compensation, and payroll taxes which are an additional 9.84%.

**ALTERNATIVES CONSIDERED**

Approve as proposed

Approve with edits (increases or decreases or other suggestions).

Reject

Reject with edits (increases or decreases or other suggestions).

**ENVIRONMENTAL REVIEW**

N/A

**PROPOSED ACTION**

Approve

**DOCUMENTS AVAILABLE FOR REVIEW**

- 1) June 2024 Compensation Study Results
- 2) Current Full time pay scale.

**GREATER VALLEJO RECREATION AREA**  
**Compensation Study Results**  
**Completed by Gallagher**  
**June 2024**

Classification	Unadjusted Top Monthly Salary Data					Adjusted Top Monthly Salary Data					Total Monthly Compensation Data					# of Matches
	Unadjusted Top Monthly Salary	Average of Comparators	% above or below	Median of Comparators	% above or below	Adjusted Top Monthly Salary	Average of Comparators	% above or below	Median of Comparators	% above or below	Total Monthly Comp	Average of Comparators	% above or below	Median of Comparators	% above or below	
Accounting Clerk II	\$ 7,634	\$ 6,287	17.6%	\$ 6,116	19.9%	\$ 7,634	\$ 6,133	19.7%	\$ 6,103	20.1%	\$ 10,944	\$ 9,051	17.3%	\$ 8,675	20.7%	10
Administrative Assistant	\$ 5,522	\$ 6,705	-21.4%	\$ 6,944	-25.8%	\$ 5,522	\$ 6,548	-18.6%	\$ 6,646	-20.4%	\$ 8,716	\$ 9,494	-8.9%	\$ 9,813	-12.6%	11
Assistant to General Manager/Board Clerk	\$ 10,026	\$ 8,897	11.3%	\$ 9,281	7.4%	\$ 10,026	\$ 8,673	13.5%	\$ 9,207	8.2%	\$ 13,931	\$ 11,914	14.5%	\$ 12,751	8.5%	11
Facilities Supervisor	\$ 10,026	\$ 9,470	5.5%	\$ 9,789	2.4%	\$ 10,026	\$ 9,255	7.7%	\$ 9,747	2.8%	\$ 13,468	\$ 12,579	6.6%	\$ 13,309	1.2%	10
Finance Director	\$ 12,040	\$ 13,774	-14.4%	\$ 13,682	-13.6%	\$ 12,040	\$ 13,488	-12.0%	\$ 13,341	-10.8%	\$ 16,057	\$ 17,399	-8.4%	\$ 17,263	-7.5%	10
General Manager	\$ 16,498	\$ 20,510	-24.3%	\$ 21,117	-28.0%	\$ 16,498	\$ 20,120	-22.0%	\$ 20,580	-24.7%	\$ 21,903	\$ 25,728	-17.5%	\$ 26,422	-20.6%	12
Human Resources Coordinator	\$ 6,091	\$ 6,924	-13.7%	\$ 6,965	-14.3%	\$ 6,091	\$ 6,717	-10.3%	\$ 6,742	-10.7%	\$ 9,316	\$ 9,833	-5.5%	\$ 9,813	-5.3%	9
Human Resources Director	\$ 12,040	\$ 14,166	-17.7%	\$ 13,778	-14.4%	\$ 12,040	\$ 13,849	-15.0%	\$ 13,669	-13.5%	\$ 16,057	\$ 17,529	-9.2%	\$ 17,393	-8.3%	7
Maintenance Specialist	\$ 7,935	\$ 7,198	9.3%	\$ 7,472	5.8%	\$ 7,935	\$ 7,076	10.8%	\$ 7,226	8.9%	\$ 11,262	\$ 10,048	10.8%	\$ 10,191	9.5%	11
Maintenance Worker II	\$ 6,497	\$ 6,466	0.5%	\$ 6,641	-2.2%	\$ 6,497	\$ 6,335	2.5%	\$ 6,424	1.1%	\$ 9,745	\$ 9,305	4.5%	\$ 9,173	5.9%	12
Parks and Facilities Director	\$ 12,040	\$ 12,817	-6.5%	\$ 11,854	1.5%	\$ 12,040	\$ 12,702	-5.5%	\$ 11,980	0.5%	\$ 16,149	\$ 16,783	-3.9%	\$ 16,763	-3.8%	8
Parks Supervisor	\$ 10,026	\$ 9,426	6.0%	\$ 9,789	2.4%	\$ 10,026	\$ 9,208	8.2%	\$ 9,590	4.4%	\$ 13,468	\$ 12,469	7.4%	\$ 13,101	2.7%	10
Recreation Coordinator	\$ 6,568	\$ 7,084	-7.9%	\$ 6,970	-6.1%	\$ 6,568	\$ 6,956	-5.9%	\$ 6,708	-2.1%	\$ 9,820	\$ 10,012	-2.0%	\$ 9,890	-0.7%	12
Recreation Services Director	\$ 12,040	\$ 12,258	-1.8%	\$ 11,798	2.0%	\$ 12,040	\$ 12,124	-0.7%	\$ 11,980	0.5%	\$ 16,149	\$ 16,285	-0.8%	\$ 16,323	-1.1%	8
Recreation Supervisor	\$ 10,026	\$ 9,028	10.0%	\$ 9,180	8.4%	\$ 10,026	\$ 8,925	11.0%	\$ 8,895	11.3%	\$ 13,468	\$ 12,368	8.2%	\$ 12,716	5.6%	10
		<b>AVERAGE:</b>	<b>-3.2%</b>	<b>AVERAGE:</b>	<b>-3.6%</b>		<b>AVERAGE:</b>	<b>-1.1%</b>	<b>AVERAGE:</b>	<b>-1.6%</b>		<b>AVERAGE:</b>	<b>0.9%</b>	<b>AVERAGE:</b>	<b>-0.4%</b>	

## Greater Vallejo Recreation District Full Time Pay Range Tables

Pay Range Table - Full Time - IBEW									
Effective 07/01/24									
Range	Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
42IB	Maintenance Worker I	Hourly 7/1/24	26.32	27.64	29.03	30.48	32.01	33.61	35.30
		Bi-weekly	2,105.79	2,211.46	2,322.11	2,438.59	2,560.90	2,689.02	2,823.81
		Monthly	4,562.55	4,791.49	5,031.24	5,283.62	5,548.61	5,826.22	6,118.25
		Annually	54,750.59	57,497.86	60,374.91	63,403.39	66,583.30	69,914.62	73,419.01
46IB	Maintenance Worker II	Hourly 7/1/24	29.07	30.52	32.05	33.66	35.35	37.12	38.98
		Bi-weekly	2,325.44	2,441.92	2,564.22	2,693.18	2,827.97	2,969.41	3,118.34
		Monthly	5,038.45	5,290.83	5,555.82	5,835.23	6,127.26	6,433.72	6,756.39
		Annually	60,461.44	63,489.92	66,669.82	70,022.78	73,527.17	77,204.61	81,076.74
54IB	Maintenance Specialist	Hourly 7/1/24	35.51	37.28	39.16	41.12	43.18	45.34	47.61
		Bi-weekly	2,840.45	2,982.72	3,132.48	3,289.73	3,454.46	3,627.52	3,808.90
		Monthly	6,154.30	6,462.56	6,787.04	7,127.74	7,484.67	7,859.63	8,252.61
		Annually	73,851.65	77,550.72	81,444.48	85,532.93	89,816.06	94,315.52	99,031.30
	Lead Maintenance Worker	Bi-weekly	2,840.45	2,982.72	3,132.48	3,289.73	3,454.46	3,627.52	3,808.90
		Monthly	6,154.30	6,462.56	6,787.04	7,127.74	7,484.67	7,859.63	8,252.61
		Annually	73,851.65	77,550.72	81,444.48	85,532.93	89,816.06	94,315.52	99,031.30
	LMW-Irrigation Specialist	Monthly	6,154.30	6,462.56	6,787.04	7,127.74	7,484.67	7,859.63	8,252.61
		Annually	73,851.65	77,550.72	81,444.48	85,532.93	89,816.06	94,315.52	99,031.30

Pay Range Table - Full Time - SEIU									
Effective 07/01/24									
Range	Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
39S	Administrative Assistant	Hourly 7/1/24	24.71	25.95	27.25	28.61	30.05	31.55	33.13
		Bi-weekly	1,976.83	2,075.84	2,179.84	2,288.83	2,403.65	2,524.29	2,650.75
		Monthly	4,283.14	4,497.65	4,722.99	4,959.14	5,207.90	5,469.29	5,743.30
		Annually	51,397.63	53,971.84	56,675.84	59,509.63	62,494.85	65,631.49	68,919.55
43S	Accounting Clerk I	Hourly 7/1/24	27.25	28.61	30.05	31.55	33.13	34.80	36.55
		Bi-weekly	2,179.84	2,288.83	2,403.65	2,524.29	2,650.75	2,783.87	2,923.65
		Monthly	4,722.99	4,959.14	5,207.90	5,469.29	5,743.30	6,031.72	6,334.57
		Annually	56,675.84	59,509.63	62,494.85	65,631.49	68,919.55	72,380.67	76,014.85
46S	Coordinator Human Resources Marketing Recreation	Hourly 7/1/24	29.38	30.86	32.41	34.03	35.73	37.52	39.41
		Bi-weekly	2,350.40	2,468.54	2,592.51	2,722.30	2,858.75	3,001.86	3,152.45
		Monthly	5,092.53	5,348.51	5,617.11	5,898.33	6,193.96	6,504.02	6,830.30
		Annually	61,110.40	64,182.14	67,405.31	70,779.90	74,327.55	78,048.26	81,963.65
52S	Accounting Clerk II	Hourly 7/1/24	34.14	35.86	37.66	39.55	41.54	43.62	45.80
		Bi-weekly	2,731.46	2,868.74	3,012.67	3,164.10	3,323.01	3,489.41	3,664.13
		Monthly	5,918.15	6,215.59	6,527.46	6,855.54	7,199.85	7,560.38	7,938.94
		Annually	71,017.86	74,587.14	78,329.47	82,266.50	86,398.21	90,724.61	95,267.33
63S	Facilities Supervisor Parks Supervisor Recreation Supervisor	Hourly 7/1/24	44.87	47.11	49.47	51.95	54.55	57.28	60.15
		Bi-weekly	3,589.25	3,768.96	3,957.82	4,155.84	4,363.84	4,582.66	4,812.29
		Monthly	7,776.70	8,166.08	8,575.29	9,004.32	9,454.99	9,929.09	10,426.62
		Annually	93,320.45	97,992.96	102,903.42	108,051.84	113,459.84	119,149.06	125,119.49

Pay Range Table - Full Time - Unrepresented Staff									
Effective 07/01/24									
Range	Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
43	Human Resources Coordinator	Hourly 7/1/24	27.25	28.61	30.05	31.55	33.13	34.80	36.55
		Bi-weekly	2,179.84	2,288.83	2,403.65	2,524.29	2,650.75	2,783.87	2,923.65
		Monthly	4,722.99	4,959.14	5,207.90	5,469.29	5,743.30	6,031.72	6,334.57
		Annually	56,675.84	59,509.63	62,494.85	65,631.49	68,919.55	72,380.67	76,014.85
63	Assistant to the GM/Board Clerk	Hourly 7/1/24	44.87	47.11	49.47	51.95	54.55	57.28	60.15
		Bi-weekly	3,589.25	3,768.96	3,957.82	4,155.84	4,363.84	4,582.66	4,812.29
		Monthly	7,776.70	8,166.08	8,575.29	9,004.32	9,454.99	9,929.09	10,426.62
		Annually	93,320.45	97,992.96	102,903.42	108,051.84	113,459.84	119,149.06	125,119.49
67	Recreation Services Director Parks and Facilities Director Human Resources Director Finance Director	Hourly 7/1/24	53.88	56.59	59.43	62.40	65.52	68.80	72.24
		Bi-weekly	4,310.59	4,526.91	4,754.05	4,992.00	5,241.60	5,503.68	5,779.07
		Monthly	9,339.62	9,808.31	10,300.44	10,816.00	11,356.80	11,924.64	12,521.32
		Annually	112,075.39	117,699.71	123,605.25	129,792.00	136,281.60	143,095.68	150,255.87
General Manager	Hourly 7/1/24	100.97							
	Bi-weekly	8,077.57							
	Monthly	17,501.40							
	Annually	210,016.76	Used 4% CPI Per GVRD Attorney + Board Approved 2% salary increase						

# Check Register Report

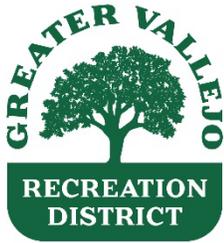
Greater Vallejo Recreation District

For May 2025

<u>Check Number</u>	<u>Date</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Description</u>	<u>Detail Notes</u>
73976	05/28/2025	Greater Vallejo Recreation District	\$1,764,419.00	Replenish 15% Reserve	
73903	05/08/2025	Umpqua Bank	\$250,282.50	Loan payment	
73939	05/16/2025	Portola Systems Inc	\$32,843.80	401 Amador-Alarm/Cameras & Electric Lock System	
73941	05/16/2025	Reyff Electric Inc	\$23,560.00	NVCC Electric Upgrades	
73914	05/09/2025	US Bank Corporate Payment System	\$20,380.59	CalCard Master Statement Payment	
73951	05/20/2025	P G & E	\$16,601.84		
73927	05/16/2025	P G & E	\$12,839.77		
73999	05/29/2025	Construction West	\$12,262.60	Progress billing - CW Electric Upgrades	
74013	05/29/2025	Renne Public Law Group LLP	\$11,557.78	District Legal Counsel	
73931	05/16/2025	Commercial Energy Of Montana	\$7,193.45	Energy Service - Cunningham Pool	
73937	05/16/2025	Municipal Resource Group, LLC	\$7,187.50	Financial Consultant/ District Management Support	
73894	05/02/2025	National Academy Of Athletics, Napa Valley	\$7,046.90	Leisure Service Contract Instructor	
73881	05/02/2025	Anjolen Inc	\$6,750.00	VCUSD email investigation	
73890	05/02/2025	Kay Cady-Johnson	\$6,570.90	Leisure Service Contract Instructor	
73947	05/16/2025	Verdin	\$6,258.00	Marketing Consultant	
73915	05/09/2025	Ameritas Life Ins. Group	\$5,374.24		
73938	05/16/2025	NetXperts, LLC	\$4,975.00	IT & Network Support Provider	
73942	05/16/2025	Security Enforcement Alliance	\$4,375.00	Security Services - Park Lock Ups & Center Events	
73943	05/16/2025	SiteOne Landscape Supply	\$4,271.40	Irrigation & Plumbing Supplies	
74019	05/29/2025	Marcus Thomas	\$3,229.10	Facility Rental refund	
73923	05/12/2025	Security Enforcement Alliance	\$2,975.00	Security Services - Park Lock Ups & Center Events	
73998	05/29/2025	Commercial Pool Systems, Inc	\$2,590.32	Chemical Supplies for Pools	
73950	05/19/2025	Isabel James	\$2,459.00	Leisure Service Contract Instructor	
73945	05/16/2025	Uline Shipping Supplies	\$2,285.97		
73886	05/02/2025	GreatAmerica Financial Services	\$1,801.13	Lease: District Copiers/ Printers	
73940	05/16/2025	PROforma	\$1,786.88		
73983	05/29/2025	Tri-City Fence	\$1,716.00		
73901	05/02/2025	Frankie Valentine-Flores	\$1,708.00	Leisure Service Contract Instructor	
73952	05/21/2025	Frankie Valentine-Flores	\$1,708.00	Leisure Service Contract Instructor	
73884	05/02/2025	Tahir Dossett	\$1,575.00		
73906	05/08/2025	Bay Alarm Company	\$1,379.92		
73991	05/29/2025	Bay Alarm Company	\$1,379.92		
73918	05/12/2025	Crusader Fence	\$1,178.00		
73899	05/02/2025	Victor Wallace	\$1,152.00	Leisure Service Contract Instructor	
73995	05/29/2025	Cintas Corporation	\$1,029.41		
73985	05/29/2025	Absolute Air Inc	\$1,000.00		
74003	05/29/2025	Griffin Technology Academies	\$944.00		
73893	05/02/2025	Calvin McCullough Jr.	\$927.00	Leisure Service Contract Instructor	
73917	05/12/2025	Crown Hill Materials	\$894.73		
73898	05/02/2025	Frank Silveira	\$873.60	Leisure Service Contract Instructor	
73913	05/08/2025	Utility Cost Management LLC	\$833.56		
74007	05/29/2025	Edith Lopez	\$753.00		
73912	05/08/2025	United Way Bay Area	\$750.00		
73922	05/12/2025	Benita Mays-Teat	\$750.00		
73924	05/12/2025	Sustainable Solano	\$750.00		
73987	05/29/2025	George Anterea	\$750.00		
73990	05/29/2025	Diana Baires	\$750.00		
74005	05/29/2025	LaToya Lewis-Vernedoe	\$750.00		
74018	05/29/2025	The Sayles Group	\$750.00		
74020	05/29/2025	Visions In Education Charter School	\$750.00		
73908	05/08/2025	Big Creek Lumber & Building Materials	\$726.78		
74010	05/29/2025	NuCO2	\$723.82		
73888	05/02/2025	Jeffrey Herman	\$714.00		
73896	05/02/2025	Sherwin-Williams	\$711.00		
73996	05/29/2025	Angelito Or Loana Claudio	\$679.00	Leisure Service Contract Instructor	
73920	05/12/2025	Eileen Jackson	\$639.00		
73993	05/29/2025	C-DAT	\$620.00	Finger Print Services	
73902	05/07/2025	Franchise Tax Board	\$593.90		
74021	05/30/2025	Jolly Ice Cream	\$576.00		
73889	05/02/2025	Karen Houston	\$553.00		
73977	05/29/2025	Bayshore Materials	\$549.00		
74008	05/29/2025	M & M Sanitary LLC	\$535.54		
73934	05/16/2025	Franchise Tax Board	\$514.43		

73953	05/27/2025	Mutual Of Omaha	\$486.49	
73929	05/16/2025	Big Creek Lumber & Building Materials	\$474.44	
73957	05/27/2025	Richard Conzelmann	\$453.28	Retiree Benefit Stipend
73880	05/02/2025	Cynthia Allen	\$450.00	
73895	05/02/2025	Theodore Rocha	\$445.20	
73944	05/16/2025	Syber Fiber	\$444.00	Internet Provider: Administration & Other Locations
73959	05/27/2025	David Flowers	\$432.00	Retiree Benefit Stipend
73960	05/27/2025	Penny Harman	\$430.08	Retiree Benefit Stipend
73992	05/29/2025	AT&T	\$426.74	Phone Lines: Alarm Multiple Locations
73936	05/16/2025	Minuteman Press	\$424.68	
74012	05/29/2025	R & D Termite And Pest Control	\$420.00	
73910	05/08/2025	NuCO2	\$416.94	
73975	05/28/2025	Franchise Tax Board	\$405.05	
73994	05/29/2025	Rainna Chapman-Schwartz	\$400.00	
74000	05/29/2025	Kevin Curry	\$400.00	
74001	05/29/2025	Patrick Dillahunt	\$400.00	
73925	05/16/2025	Horizon	\$369.36	
74014	05/29/2025	Sherwin-Williams	\$365.32	
73919	05/12/2025	Green Valley Aloha Saw & Mower	\$364.81	
73883	05/02/2025	Break It Down Soul Line Dance	\$350.40	Leisure Service Contract Instructor
73897	05/02/2025	Karen Silas	\$315.00	Leisure Service Contract Instructor
73997	05/29/2025	Comcast	\$314.33	Internet Provider: Multiple Locations
73962	05/27/2025	Jerome Lohr	\$312.06	Retiree Benefit Stipend
73986	05/29/2025	Action Broadcasting Services	\$306.00	
73892	05/02/2025	Virlynda Luciano	\$294.70	Leisure Service Contract Instructor
73935	05/16/2025	Green Valley Aloha Saw & Mower	\$276.68	
73909	05/08/2025	Green Valley Aloha Saw & Mower	\$274.14	
73954	05/27/2025	Eileen Brown	\$274.00	Retiree Benefit Stipend
73964	05/27/2025	Roger Maryatt	\$274.00	Retiree Benefit Stipend
73966	05/27/2025	Randy Nicks	\$274.00	Retiree Benefit Stipend
73971	05/27/2025	Anita Sailas	\$271.99	Retiree Benefit Stipend
73982	05/29/2025	State Of California	\$256.00	Garnishments
74017	05/29/2025	Marie Sullivan	\$255.00	
73984	05/29/2025	Victory Stores	\$250.00	
74015	05/29/2025	Terra Sorrentino	\$230.00	
73887	05/02/2025	Chondra Renee Harris	\$211.75	
73948	05/19/2025	Chondra Renee Harris	\$211.75	
73961	05/27/2025	Cynthia Hewitt	\$208.52	Retiree Benefit Stipend
74009	05/29/2025	Minuteman Press	\$207.58	
73981	05/29/2025	Pitney Bowes	\$201.25	
73955	05/27/2025	Deberah Carey	\$185.08	Retiree Benefit Stipend
73956	05/27/2025	Kerry Carmody	\$185.08	Retiree Benefit Stipend
73958	05/27/2025	Jose Famalette	\$185.08	Retiree Benefit Stipend
73963	05/27/2025	Prisco Manglona	\$185.08	Retiree Benefit Stipend
73965	05/27/2025	Jeremias Morgado	\$185.08	Retiree Benefit Stipend
73967	05/27/2025	Nancy Ortiz	\$185.08	Retiree Benefit Stipend
73968	05/27/2025	Steve Pressley	\$185.08	Retiree Benefit Stipend
73969	05/27/2025	Francis Radziewicz	\$185.08	Retiree Benefit Stipend
73970	05/27/2025	Joan Russell	\$185.08	Retiree Benefit Stipend
73972	05/27/2025	Barbara Schmidt	\$185.08	Retiree Benefit Stipend
73973	05/27/2025	Audrey Tucker	\$185.08	Retiree Benefit Stipend
73974	05/27/2025	Adeline Varni	\$185.08	Retiree Benefit Stipend
73916	05/12/2025	Horizon	\$167.10	
73928	05/16/2025	AT&T	\$160.50	Phone Lines: Alarm Multiple Locations
73891	05/02/2025	Steven Logoteta	\$153.00	Leisure Service Contract Instructor
73885	05/02/2025	Philip Graham Jr	\$144.00	Leisure Service Contract Instructor
73911	05/08/2025	Lana Tran	\$126.00	
74016	05/29/2025	State Of California-Dept Of Industrial Relations	\$125.00	
74006	05/29/2025	Lift Off, LLC	\$115.00	MS 365 Licenses
73933	05/16/2025	FASTSIGNS-American Canyon	\$105.11	
73979	05/29/2025	So Co Dept Of Resource Mgmt	\$94.00	
74002	05/29/2025	Ewing Irrigation Products, Inc.	\$83.24	
73904	05/08/2025	Ryan Allen	\$76.44	
73926	05/16/2025	Bert Williams & Sons Inc	\$76.39	
73988	05/29/2025	AT&T	\$74.19	Phone Lines: Alarm Multiple Locations
74011	05/29/2025	Preferred Alliance, Inc.	\$70.00	
73882	05/02/2025	Bay Area Driving School	\$69.99	
74022	05/30/2025	Renne Public Law Group LLP	\$68.68	District Legal Counsel
73989	05/29/2025	Sandra Babb	\$68.40	
74004	05/29/2025	Gabe Lanusse	\$60.00	
73949	05/19/2025	Roslynn Brown	\$53.20	
73932	05/16/2025	Complete Welders Supply	\$49.90	
73980	05/29/2025	P G & E	\$47.38	

73905	05/08/2025	B & B TIRES	\$45.00
73921	05/12/2025	Les Schwab Tires	\$31.99
73930	05/16/2025	AT&T	\$30.34
73946	05/16/2025	Vallejo Adult School	\$30.00
73978	05/29/2025	Bert Williams & Sons Inc	\$16.31
73900	05/02/2025	Tyese M Wortham	\$14.40
73907	05/08/2025	Big Creek Lumber & Building Materials	\$0.00



## General Manager Board Update

6-12-2025

- Thank you for letting me attend the CARPD conference. Besides the sessions we attended, we also met a couple of times with the pool consultant to discuss further steps. Staff will gather the information requested and we will meet with him to discuss. We also learned about ADA tools for documents, among other topics.
- IT investigation: Legal, IT and I are setting up a meeting to discuss with the School District.
- Legal and I met with City staff regarding Quimby/impact fees request for Dan Foley and Hanns Park. We will provide them with additional requested information and hope to receive funds in the next fiscal year.
- Working with HR, legal, and consultants regarding employee issues and investigations.
- Met with SEIU regarding compensation study, and other personnel matters.
- Working on the budget.
- I am currently negotiating with Vallejo Parent Nursery School regarding their lease, which expires in June.
- There are more staff departures at the City of Vallejo. Both Melissa Tigbao and the Public Works engineer Marc Helmbrecht have left.
- I am continuing to work with the realtors on both properties.
- I have been fielding many questions regarding the tents set up in River Park, and GVRD's stance on camping in the parks.
- 4<sup>th</sup> of July parade.

Thank you for the opportunity to attend the conference.



## Recreation Services Board Updates

06/12/2025

### Activity Guide:

- In celebration of National Parks Make Life Better Month, GVRD launched a community-wide Photo Contest throughout the month of July. The initiative encouraged families to get outside, enjoy our local parks, and capture candid moments while recreating together. The contest will run for the entire month, and families were invited to submit their favorite photos for a chance to be featured on the cover of GVRD's upcoming Fall/Winter Activity Guide. This engaging campaign not only promoted park usage but also fostered community pride and participation in a fun and meaningful way.

### Aquatics:

- The Vallejo Aquatics Club (VJO) successfully hosted its End-of-Spring Swim Clinic from May 30<sup>th</sup> to June 1<sup>st</sup>, drawing an impressive turnout of approximately 430 swimmers. The event was exceptionally well-organized and provided a valuable opportunity for youth swimmers to refine their techniques and engage with coaches in preparation for the summer season. We received positive feedback from VJO, and the clinic highlighted the continued growth, enthusiasm, and strength of the local aquatics community. GVRD is proud to support events like these that foster youth development and promote healthy, active lifestyles.
- As we transition into summer, momentum is building, and we are anticipating a high-energy and successful season. Our summer camps are filling up at a steady pace, reflecting strong community interest:

#### Week 1:

- Davey Jones Camp has already filled 17 of the 30 available spots
  - Guard Start Camp currently has 16 of the 30 spots filled
  - Junior Lifeguards has filled 11 out of 17 spots
- Session 1 of camp programming is set to begin the week of June 23<sup>rd</sup>, and we continue our outreach and promotional efforts to ensure full enrollment. We remain optimistic about the summer ahead and are committed to providing safe, enriching, and engaging experiences for all participants.

## **Children’s Wonderland, Community Events, & Adaptive Recreation (AR):**

- GVRD successfully hosted its first Bite Nite Thursday event on June 5<sup>th</sup> from 5:00–8:00 pm. The evening brought together a vibrant mix of new vendors who showcased their unique offerings to an enthusiastic crowd. Guests enjoyed lively music from our DJ and participated in a variety of games designed to entertain attendees of all ages. The event marked a strong start to what we anticipate will become a popular community tradition.
- In addition, GVRD was thrilled to announce the upcoming launch of our Bands & Brews summer series, which will kick off on Friday, June 27, 2025, from 6:30–8:00pm pp at Blue Rock Springs Park. The event will be free to the public, including complimentary parking, and is designed to create a welcoming space for residents to gather and enjoy live music in a scenic setting. We proudly partnered with Mare Island Brewing Co., who will be providing craft brews at all four events this season. We also formed an exciting new partnership with Lagunitas, who generously donated to support the series. We are looking forward to growing this promising collaboration and enhancing the experience for our community throughout the season and looking ahead.
- Departmental staff hosted a Chill & Grill event at Blue Rock Springs Park on Wednesday, June 4<sup>th</sup>, from 11:00am to 1:00pm. The event welcomed a total of 40 participants, all of whom had a wonderful time enjoying the beautiful outdoor setting and fun-filled activities. Refreshments included hot dogs, chips, fruit, and drinks. Guests participated in a variety of field games such as axe throwing, corn hole, Jenga, sports balls, and a giant Connect-4. The event fostered community connection and provided a relaxed, engaging atmosphere for all who attended.



### **Community Centers:**

- Staff conducted interviews for the Center Monitor position on Thursday, June 5<sup>th</sup>. A total of seven interviews were held with prospective applicants. We were excited to meet each candidate and appreciated the opportunity to learn more about their qualifications. This position plays an important role in supporting our facilities, and we are confident the interviews helped identify strong potential additions to the team.

### **Sports, Gym & Special Interest Classes:**

- On July 6<sup>th</sup>, GVRD will proudly host BD Performing Arts Housing and the renowned Blue Devils Marching Band for the second consecutive year. This group will compete in an impressive outdoor performance highlighting synchronized music, precision marching, and vibrant uniforms, delivering an exciting showcase of talent, discipline, and teamwork in Sacramento. The user group will utilize the GVRD Sports Field for their practice sessions and will make additional use of the Sports Gym to support their preparation. We were thrilled to once again support this nationally recognized organization and offer our facilities to help bring their exceptional performance to life.
- The Programs team continued to see strong engagement and success with the Break It Down Intermediate Dance Workshop, held on Friday, May 30<sup>th</sup>, at the Foley Cultural Center. The expanded space provided a lively, social atmosphere for over 84 participants, including attendees who traveled from as far as Southern California to participate. This workshop is a strong example of how our team is effectively maximizing facility use and increasing activity levels at GVRD facilities. It reflects our ongoing efforts to create dynamic programming that not only serves the local community but also attracts broader regional interest.
- Additionally, we successfully wrapped up our very first Volleyball Program at the Sports Gym. The program served 29 girls, ages 10–13, many of whom expressed enthusiasm about returning for the next session. Their positive feedback is a testament to the quality of instruction and the supportive environment provided by our staff.
- Looking ahead, our Junior Giants program officially kicks off on Monday, June 9<sup>th</sup>. As of now, 383 players are registered, with sign-ups continuing to rise highlighting strong interest in this community-favorite program.

- We're also excited to launch four specialized summer camps, each showing solid early enrollment, with over 110 participants registered to date. The camps include:
  - Halo-Halo: A Filipino Summer Camp
  - Incrediflix: A Film Camp
  - Intro to Coding and Robotics
  - Teacher Kay: A Preschool Summer Camp

These camps reflect our continued commitment to offering diverse, enriching opportunities that connect with youth interests and community needs.



### **Staffing:**

- GVRD was pleased to welcome its newest Recreation Supervisor, Andrea Ceballos-Lee, to the organization on June 2<sup>nd</sup>. Andrea brought with her a wealth of experience from respected agencies including the City of Oakland, Fairfield, and most recently, Martinez. With over 10 years of experience in the field, she has successfully overseen a wide range of recreation programs, including Active Aging, Sports, Facilities, Special Events, and Youth Services. We are excited to have Andrea join the GVRD team and look forward to the expertise and leadership she brings to our department.

### **Youth Services:**

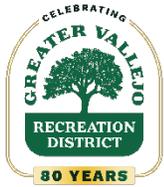
- As the school year comes to a close, GVRD staff continued to support early release days in partnership with VCUSD, officially wrapping up the school year on Thursday, June 12<sup>th</sup>. To mark the end of the academic

year, staff received an end-of-year letter and a questionnaire in preparation for the 2025–2026 school year.

- With summer underway, 22 staff members attended the annual Surf N' Turf training hosted by CPRS District 1 on Saturday, June 7<sup>th</sup>, from 10:00 am to 3:00pm. This event kicked off the summer training season with energy and excitement.
- In addition, the Youth Services team will host a comprehensive training on Friday, June 13<sup>th</sup>, at the Foley Cultural Center. The session covered VCUSD meal reporting, field trip procedures, summer safety, behavior management strategies, games, and more, all designed to equip staff for a safe, engaging, and successful summer ahead.

**Kudos:**

- A very special Kudos goes out to Emely Mendez, Recreation Coordinator overseeing Community Events and Children's Wonderland, for her outstanding dedication and hard work this season. Emely worked tirelessly to coordinate and finalize the band lineup for our Bands & Brews Summer Concert Series, ensuring a high-quality experience for the community. In addition, she played a critical role in organizing our Food Truck Series by securing food vendors, reviewing applications, collecting insurance, and navigating permitting requirements, no small feat. Her attention to detail and commitment to excellence have been key in bringing these beloved summer events to life. Emely, thank you for all that you do for the District, Recreation Services, and the community of Vallejo. Your efforts do not go unnoticed, and we truly appreciate you!



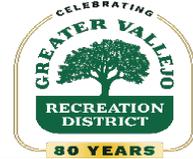
## Maintenance Department Board Update

6/12/2025

### Parks and Facilities

- BRS Park
  - The Bay Ridge Trail and Solano Land Trust had volunteer workday on the trails near the Park on June 7<sup>th</sup>.
  - The irrigation pump was out of service for a few weeks; we hired a contractor who worked on the repairs of the pump.
- Wilson Park
  - Seaweed began their baseball season and had their first game on May 31<sup>st</sup>.
- Setterquist Park
  - LaRussell had a Vallejo Field Day event on June 6<sup>th</sup>, this was a free community event for Vallejo youth.
- Thurmon Field
  - Staff have ordered the materials to replace the roof on the concession stand building.
- Children's Wonderland
  - We will be hiring a contractor who will be replacing the surfacing materials around the train station playground.
- Weed Abatement
  - Staff are performing a second mowing at McIntyre Ranch, High Glen, and Hanns Park.
- Playgrounds
  - We hired a contractor to add engineered wood fiber to several playgrounds.
- Recruitment
  - We have a freeze on the Maintenance Worker I position due to budget constraint.

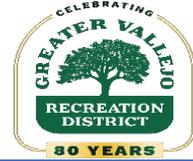
# BOARD PROJECTS UPDATE



Date

TASK	START	END	% COMPLETE	DONE	NOTES
<b>VCC HVAC</b>					
Design Phase	6/1/2023	3/31/2023	100%	<input checked="" type="checkbox"/>	Engineer completed the design. On hold until funds available.
Permit Issued			0%	<input type="checkbox"/>	
<b>Cunningham Pool Shade Structures</b>					
Design/Assessment Phase	1/28/2023	11/30/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued			0%	<input type="checkbox"/>	Received a proposal for engineering plans; we decided to postpone until funding is available.
RFP			0%	<input type="checkbox"/>	
Build			0%	<input type="checkbox"/>	
<b>Cunningham Pool Energy Analysis</b>					
Design/Assessment Phase	4/28/2025	7/1/2025	80%	<input type="checkbox"/>	We met on site with the consultant to start collecting information.
Report	7/1/2025	7/31/2025	0%	<input type="checkbox"/>	
<b>Lake Dalwigk Park Improvements</b>					
Design Phase	5/1/2023	10/31/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued	1/5/2024	1/30/2024	100%	<input checked="" type="checkbox"/>	
RFP	1/15/2023	3/30/2024	100%	<input checked="" type="checkbox"/>	
Build	5/1/2024	6/30/2025	98%	<input type="checkbox"/>	The project is getting close for the completion, there is not enough funds to add the ADA path of travel from the playground to the restrooms. The City is looking for other alternatives.

# BOARD PROJECTS UPDATE



Date

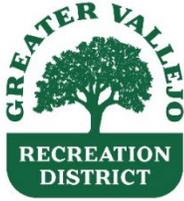
TASK	START	END	% COMPLETE	DONE	NOTES
<b>Children's Wonderland Electrical Upgrade</b>					
Design Phase	4/1/2023	6/1/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued	6/1/2023	11/31/2023	100%	<input checked="" type="checkbox"/>	
RFP	7/1/2024	10/30/2024	100%	<input checked="" type="checkbox"/>	
Build	1/6/2024	5/30/2025	100%	<input checked="" type="checkbox"/>	This is completed and permit is closed.
<b>North Vallejo Community Center Electrical Upgrade</b>					
Design Phase	4/1/2023	6/1/2023	100%	<input checked="" type="checkbox"/>	
Permit Issued	6/1/2023	11/30/2023	100%	<input checked="" type="checkbox"/>	
RFP	7/1/2024	10/30/2024	100%	<input checked="" type="checkbox"/>	
Build	1/6/2025	5/30/2025	100%	<input checked="" type="checkbox"/>	This is completed and the permit is closed.
<b>Dan Foley Cultural Center Electrical Upgrade</b>					
Design Phase	12/1/2023	3/1/2024	100%	<input checked="" type="checkbox"/>	This project is postponed until funding is available.
Permit Issued			0%	<input type="checkbox"/>	
RFP			0%	<input type="checkbox"/>	
Build			0%	<input type="checkbox"/>	
<b>Franklin Middle School</b>					
Prop 68 Management RFP	1/1/2024	4/24/2025	100%	<input checked="" type="checkbox"/>	
Board Approval	1/1/2024	4/24/2025	100%	<input checked="" type="checkbox"/>	

# BOARD PROJECTS UPDATE



Date

TASK	START	END	% COMPLETE	DONE	NOTES
Design Phase	5/15/2025	8/31/2025	<div style="width: 10%; background-color: green;">10%</div>	<input type="radio"/>	We have our first kick off meeting with the consultant; we will be requesting funds for the project.
Permit Issued	9/1/2025	4/30/2025	0%	<input type="radio"/>	
Build	5/1/2026	12/31/2026	0%	<input type="radio"/>	
<b>SVCC EV Charging Stations</b>					
Design Phase			<div style="width: 100%; background-color: green;">100%</div>	<input checked="" type="checkbox"/>	
Permit Issued			<div style="width: 100%; background-color: green;">100%</div>	<input checked="" type="checkbox"/>	
Build	5/13/2024	6/30/2025	<div style="width: 80%; background-color: green;">80%</div>	<input type="radio"/>	PG&E is waiting for an easement document for this site to be signed by the City to perform the work.



# Human Resources Board Update

June 12, 2025

## FULL TIME RECRUITMENT UPDATE:

1. Maintenance Worker I – FROZEN
2. Recreation Coordinator – FROZEN
3. Recreation Supervisor – First day was 6/2/2025

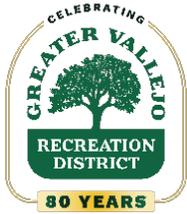
## HR PROJECTS

- Review Injury & Illness Prevention Program for Updates
- Create and Implement Heat Illness Prevention Program
- Implement KUDOs Recognition Program
- Amend Performance Management Forms
- Update Part-Time Staff Handbook
- Amend/Create Policy and Rules & Regulations
- Handle Complaints, Investigations and Performance Management

## HR PROJECTS STATUS

As of June 6, 2025

Task	START	END	% COMPLETE	100% DONE	NOTES
Annual Injury & Illness Prevention Program Evaluation	7/3/2025		0%		Set up schedule with Safety Committee
Create and Implement Heat Illness Prevention Program	5/13/2025		50%		Meet with managers/supervisors to add information specific to their staff and locations
KUDOS Recognition Program					
Amend Performance Management Forms	1/13/2025		75%		Possible meeting with union
Counseling Memo, Written Warning, Letter of Reprimand					
Update Part-Time Staff Handbook	5/7/2024		95%		GM send to legal for review
Policy and Rules & Regulations Amendments	Ongoing	NA	NA	Ongoing	
Complaints, Investigations and Performance Management	Ongoing	NA	NA	Ongoing	



## Finance Department Board Update

*June 12, 2025*

### Updates in the Finance Department

- No new updates for new Financial, HR & Payroll System. Staff discussing details of packages and implementation process.
- Finance Director interviewed candidates this week for temporary part time work to assist in audit preparation.
- The FY 2022-23 Financial Audit – Due date for items due to MUN extended to July 15<sup>th</sup>.