



GREATER VALLEJO RECREATION DISTRICT

Board of Directors
Robert Briseno
Gary Salvadori
Ron C. Bowen
Sheryl Pannell Lea
Adjoa McDonald

General Manager
Gabriel Lanusse

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

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office at 707-648-4604 or fax 707-648-4616. Requests must be made as soon as possible and at least three (3) full business days before the start of the meeting.

Budget and Finance Committee Directors: Salvadori and McDonald

**Due to Solano County and the State of California's shelter in place orders our
Committee Meetings will be held remotely via Zoom Meetings**

(The Zoom platform is ADA compliant)

<https://zoom.us/join>

You may also call in at +1 669 900 9128 US

Meeting ID: 4425425788 Password: 1944

Agenda

Monday, August 16, 2021

3:30 p.m.

- 1. Proposal to waive entrance fees at Children's Wonderland for a trial period**
- 2. CalMuni Investment Policy Project for Other Post-Employment Benefits (OPEB) for Public Agency Retirement Services (PARS)**
- 3. Report on Costs/Revenue for Colusa Street Property**
- 4. Discussion-Pay Scale for Proposed HR Coordinator Position**

Next Meeting: September 20, 2021

Mission Statement:

Building community and enhancing quality of life through people, parks, and programs.

Website: www.gvrd.org

Greater Vallejo Recreation District
Colusa Property
Summary
8/12/21

Cost

Purchase cost	\$601,843.75
Additional costs - post purchase	<u>\$59,300.66</u>
Total costs to date	\$661,144.41

Revenue

Rental to Battlebots 8/2019 through 8/2021	<u>\$141,900.00</u>
Total Revenue to date	<u>\$141,900.00</u>
Net cost as of August 2021	\$519,244.41

Greater Vallejo Recreation District
Colusa Property
Detail
8/12/21

<u>Date</u>	<u>Paid to/Received from</u>	<u>Description</u>	<u>Amount</u>
<u>Purchase</u>			
2/11/14	Old Republic Title Company	Deposit for Purchase of 1110 Colusa	\$10,000.00
6/2/14	Old Republic Title Company	Balance of Purchase of 1110 Colusa	\$593,900.93
6/24/14	Old Republic Title Company	Closing Refund	(\$2,057.18)
			<u>\$601,843.75</u>
<u>Additional costs - post purchase</u>			
3/11/14	ACK Engineering	Floor & Site Plan	\$5,700.00
3/11/14	City of Vallejo	Permit Fee	\$3,656.00
3/11/14	City of Vallejo	Fire Review	\$253.00
5/14/14	Schultze & Assoc	Phase 1 ESA - Colusa St.	\$12,699.55
6/23/2016	City of Vallejo	Backflow Preventor	\$1,243.35
6/30/2016	Elizalde	Concrete	\$21,200.00
6/30/2016	Elizalde	Asphalt & Concrete Removal	\$11,500.00
6/30/2016	O'Connor Lumber	Irrigation/Plumbing Suppies	\$38.61
6/30/2016	Bayshore Materials	Fill Sand	\$445.34
6/30/2016	Bayshore Materials	Fill Sand	\$505.01
6/30/2016	O'Connor Lumber	Colusa-Parking Lot	\$19.87
6/30/2016	O'Connor Lumber	Colusa-Parking Lot	\$21.89
10/11/2014	CalCard	Permits-Colusa	\$245.13
4/15 thru 7/21	Calnet	Alarm	\$1,772.91
			<u>\$59,300.66</u>
<u>Revenue - Rental to Battlebots</u>			
8/12/19	Battlebots	Aug Rent	\$5,500.00
8/29/19	Battlebots	Sep Rent	\$5,500.00
10/1/19	Battlebots	Oct Rent	\$5,500.00
11/1/19	Battlebots	Nov Rent	\$5,500.00
12/11/19	Battlebots	Dec Rent	\$5,500.00
1/6/20	Battlebots	Jan Rent	\$5,500.00
2/5/20	Battlebots	Feb Rent	\$5,500.00
3/4/20	Battlebots	Mar Rent	\$5,500.00
3/25/20	Battlebots	Apr Rent	\$5,500.00
5/12/20	Battlebots	May Rent	\$5,775.00
6/2/20	Battlebots	Jun Rent	\$5,775.00
7/14/20	Battlebots	Jul Rent	\$5,775.00
7/27/20	Battlebots	Aug Rent	\$5,775.00
9/2/20	Battlebots	Sep Rent	\$5,775.00
9/29/20	Battlebots	Oct Rent	\$5,775.00
10/30/20	Battlebots	Nov Rent	\$5,775.00
11/30/20	Battlebots	Dec Rent	\$5,775.00
1/5/21	Battlebots	Jan Rent	\$5,775.00
2/9/21	Battlebots	Feb Rent	\$5,775.00
2/25/21	Battlebots	Mar Rent	\$5,775.00
4/6/21	Battlebots	Apr Rent	\$5,775.00
4/30/21	Battlebots	May Rent	\$5,775.00
6/2/21	Battlebots	Jun Rent	\$5,775.00
7/13/21	Battlebots	Jul Rent	\$5,775.00
8/5/21	Battlebots	Aug Rent	\$5,775.00
			<u>\$141,900.00</u>



OLD REPUBLIC TITLE COMPANY

A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

120 Springstowne Center, Suite B • Vallejo CA • 94591 • (707)552-2626 • FAX (707)676-9022

Greater Vallejo Recreation District
395 Amador Street
Vallejo, CA 94590

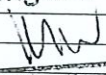
Date: June 19, 2014
Escrow No.: 1714007740-LG
Escrow Officer: Leslie Gilton
Closing Date: June 19, 2014

Property: 1110 Colusa Street, Vallejo, CA 94589

Buyer's Closing Statement

Item		Debits	Credits
Sales Price		600,000.00	
Deposit to Escrow			603,900.93
Deposit by Greater Vallejo Recreation District	10,000.00		
Deposit by Greater Vallejo Recreation District	593,900.93		
New 1st loan from All Cash			0.00
Roof Inspection to Modern Method Roofing		200.00	
Real Estate Taxes (0056-095-070)		0.00	
Prorata R.E. Taxes, 06/19/14 to 07/01/14, 12 days @ \$14.3955		172.75	
Escrow Fees		650.00	
Title Charges			
CLTA Owner's Policy		785.00	
Recording Fees		16.00	
Deed	16.00		
Other Title Fees		20.00	
Recording Service Fee	20.00		
Due To Buyer		2,057.18	
Total		603,900.93	603,900.93

We hereby certify that this is a true and correct copy of the original.


Old Republic Title Company