



Fiscal Year 2024/25
Budget Workshop
May 28, 2024

What is Being Requested of the Board of Trustees Today?:

- Receive Staff Recommendation on Recreation Center.
- Provide to Staff, Input on Needed Decision Points.
- Provide Input as to any Additional Changes.

Recreation Center:

- Revenue Risk: Swimming Pool Replaster Project (2027).
- Membership Now at Pre-Covid Levels.
- Operating Expenses Fairly Flat Excluding Contractually Required Increases.

Budget Adjustment:

- Investment Earnings Allocated to Funds.

Budget Adjustment:

- Golf Budget Adjustment: Reduction of Expenditures of \$120K.

Budget Adjustment:

- Elimination of Recommended Positions:
 - Meeting/I.T. Coordinator
 - Community Services Ambassador
 - Public Works Maintenance Worker I/II

Budget Adjustment:

- Reduction of Expenditures to Ski \$375K.
- Increase Budgeted Revenues \$861K.

Decision Point:

Beach Fee Schedule:

- Effective July 1 or Next Season?

Decision Point:

- Beach House Funding.

Decision Point:

- Tennis Center Courts
5,6,7.
 - ITF Funding.

Decision Point:

- Parks to Remain in General Fund.

Decision Point:

- Dog Park Funding.

Decision Point:

- Utility Rate Study.

Decision Point: Marketing Advertising Budget

- Budgeted Appropriations Confirmed Correct.
- \$512K VS \$270K.

Decision Point:

- Facility Fee/Beach Fee.

Thank You!



**GENERAL IMPROVEMENT DISTRICT
ONE DISTRICT – ONE TEAM**