

# Staff Report

**TO:** Board of Directors

**FROM:** Monica Reyes, Director of Recreation

**DATE:** December 13, 2023

**SUBJECT:** Recreation Cost Analysis, 2024 Recreation Rates and Campground and Recreational Lands

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## ***RECREATION***

### **RECOMMENDATION:**

Discuss the Recreation Revenue and Expenditures Summary to understand rate recovery and future rate increases, approve a percentage increase for the 2024 Recreation Rates effective January 1, 2024, and discuss the Campgrounds and Recreational Lands that NID is responsible for.

### **BACKGROUND:**

One of the strategic priorities in NID's Strategic Plan 2023 is to complete an analysis for a full-cost recovery for Recreation. The attached summary includes the past six years of recreation revenue and expenses and will help guide the discussion and understanding of Recreation cost recovery.

Staff is requesting a Recreation rate increase for 2024. The requested increase approximates a 5% to 10% adjustment in Recreation rates (depending on the Board's decision), and will help to sustain operations and maintenance and increase revenue while helping bridge the gap between revenue and expenditures. The rates have been structured for standardization at all campgrounds. The attached recommended rates have been rounded for ease of customer transaction.

The recreational facilities listed in the attached Campgrounds and Recreation Lands sheet are part of the FERC Yuba-Bear Project #2266. The only exception is Scotts Flat Lake Campground, which was part of the Davis-Grunsky Act of 1965 and has since expired on December 31, 2012. Although the District is aware of no requirement of the Yuba-Bear FERC Project license or Federal Law or Regulation that would require the District to pay USFS to operate USFS Facilities, the District

has indicated a willingness to support the operation of the facilities if a reasonable agreement can be reached. NID's Board of Directors approved the 2022 and 2023 Collection Agreement between the USFS and NID.

**BUDGETARY IMPACT:**

To support the District's 2024 Operating and Non-Operating budget, the 2024 projected revenue increase would be: 5% increase - \$116,028.00, 8% increase - \$185,645.00, or 10% increase - \$232,056.00.

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Attachments: (4)

- Recreation Revenue and Expenditures Summary
- District's 2017 - 2024 Recreation Rates
- Fee Comparisons - Other Campgrounds
- Campgrounds and Recreational Lands – FERC and Davis-Grunsky Act (expired)

## Recreation Revenue/Expenditures Summary

	2017	2018	2019	2020	2021	2022
Revenue	2,118,007	2,243,900	2,375,139	1,441,113	2,112,221	2,200,835
Non-operating Revenue	73,326	54,560	(58,864)	76,847	83,978	52,909
	<b>2,191,333</b>	<b>2,298,460</b>	<b>2,316,275</b>	<b>1,517,960</b>	<b>2,196,199</b>	<b>2,253,744</b>
Direct General Expenditures	1,820,693	2,070,408	1,819,302	2,052,240	2,261,091	2,336,013
<b>Revenue Over/Under Direct Expenditures</b>	<b>370,640</b>	<b>228,052</b>	<b>496,973</b>	<b>(534,280)</b>	<b>(64,892)</b>	<b>(82,269) *</b>
Indirect Expenditures - Transfers Out	1,168	-	881,375	-	3,479	1,098,905 **
<b>Revenue Over/Under Total Expenditures</b>	<b>369,472</b>	<b>228,052</b>	<b>(384,402)</b>	<b>(534,280)</b>	<b>(68,371)</b>	<b>(1,181,174)</b>

*\*Does not include book adj OPEB, Pension, or Depreciation Expenses*

*\*\*Share of cost for Internal Services: Board, General Management, Purchasing, Accounting, IT, HR, etc. Prior to 2022 Water/Hydro funded these costs.*

# NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
<b>DAY USE FEES:</b>											
<b>SFL, LR, OS &amp; PC</b>											
Day Use	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$17.00	\$18.00	\$18.00	\$19.00	\$26.00
M-Th 4p-dusk	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$8.00	\$9.00	\$9.00	\$9.00	\$10.00	\$14.00
Day Use Boat	\$15.00	\$16.00	\$17.00	\$18.00	\$19.00	\$20.00	\$22.00	\$23.00	\$24.00	\$24.00	\$34.00
M-Th 4p-dusk	\$11.00	\$12.00	\$12.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$17.00
Day Use Kayak/P/B	\$13.00	\$14.00	\$15.00	\$16.00	\$17.00	\$18.00	\$20.00	\$21.00	\$22.00	\$22.00	\$31.00
M-Th 4p-dusk	\$9.00	\$10.00	\$10.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$16.00
Day Use Walk/Bike-in/Extra Person	\$1.50	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$3.00	\$3.00	\$3.00	\$3.00	\$5.00
Pets (each)	\$3.00	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$9.00
<b>SEASON PASS/SLIPS:</b>											
Boat Pass, All Facilities	\$250.00	\$258.00	\$270.00	\$284.00	\$298.00	\$313.00	\$344.00	\$361.00	\$372.00	\$378.00	\$533.00
Day Use, All Facilities	\$150.00	\$155.00	\$165.00	\$173.00	\$182.00	\$189.00	\$208.00	\$218.00	\$225.00	\$229.00	\$322.00
Boat Season Pass	\$200.00	\$206.00	\$215.00	\$226.00	\$237.00	\$249.00	\$274.00	\$288.00	\$296.00	\$301.00	\$425.00
Day Use Season Pass	\$120.00	\$124.00	\$130.00	\$137.00	\$144.00	\$151.00	\$166.00	\$174.00	\$179.00	\$182.00	\$257.00
SFL Mooring Buoy 4/15-9/15	\$500.00	\$515.00	\$540.00	\$567.00	\$595.00	\$625.00	\$688.00	\$722.00	\$743.00	\$757.00	\$1,066.00
SFL Dry Storage, Monthly Charge	\$60.00	\$62.00	\$65.00	\$68.00	\$71.00	\$75.00	\$83.00	\$87.00	\$90.00	\$91.00	\$129.00
SFL Camper Daily Buoy Rental	\$15.00	\$16.00	\$20.00	\$21.00	\$22.00	\$23.00	\$25.00	\$26.00	\$27.00	\$28.00	\$39.00
LR, OS & Pen Daily Slip Rental	\$25.00	\$26.00	\$30.00	\$32.00	\$34.00	\$36.00	\$40.00	\$42.00	\$43.00	\$44.00	\$62.00
LR, OS & Pen Season Boat Slips	\$600.00	\$618.00	\$775.00	\$814.00	\$855.00	\$898.00	\$988.00	\$1,037.00	\$1,067.00	\$1,087.00	\$1,531.00

# NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
<b>CAMPING FEES:</b>		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
Non-Camper - RV Dump Fees	\$10.00	\$15.00	\$15.00*	\$15.00*	\$15.00*	\$15.00*	\$15.00*	\$20.00	\$20.00	\$20.00	\$20.00
Reservation Fee (ea site)	\$9.00	\$10.00	\$10.00*	\$10.00*	\$10.00*	\$10.00*	\$10.00*	\$12.00	\$12.00	\$12.00	\$12.00
Cancellation/Change Fee	\$25.00	\$25.00	\$25.00*	\$25.00*	\$25.00*	\$25.00*	\$25.00*	\$25.00	\$25.00	\$25.00	\$25.00
Additional Vehicle	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$17.00	\$18.00	\$18.00	\$19.00	\$26.00
Boat	\$6.00	\$7.00	\$8.00	\$8.00	\$8.50	\$9.00	\$10.00	\$11.00	\$11.00	\$12.00	\$16.00
Kayak/Paddle Board (each)	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$5.00
Pets (each)	\$3.00	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$9.00
*Dump fee consistent w/Upper Division											
<b>Scotts Flat Sites:</b>											
Lakefront Tent only Site	\$35.00	\$37.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent only Site	\$30.00	\$31.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Lakefront RV/Tent Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$60.00	\$62.00	\$87.00
Standard RV/Tent Site	\$35.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Lakefront RV/Tent Double Site	\$80.00	\$82.00	\$90.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00
Standard RV/Tent Double Site	\$70.00	\$72.00	\$80.00	\$84.00	\$88.00	\$92.00	\$102.00	\$107.00	\$110.00	\$112.00	\$158.00
Lakefront Group Site (4 Sites)	\$160.00	\$164.00	\$180.00	\$189.00	\$196.00	\$206.00	\$224.00	\$236.00	\$240.00	\$248.00	\$348.00
Standard Group Site (3 Sites)	\$105.00	\$108.00	\$120.00	\$126.00	\$132.00	\$138.00	\$153.00	\$162.00	\$165.00	\$168.00	\$237.00
Standard Group Site (10 Sites)	\$350.00	\$360.00	\$400.00	\$420.00	\$440.00	\$460.00	\$510.00	\$540.00	\$550.00	\$560.00	\$790.00
<b>Long Ravine Sites:</b>											
RV Full Hook-up Site	\$45.00	\$46.00	\$50.00	\$53.00	\$56.00	\$59.00	\$65.00	\$68.00	\$70.00	\$72.00	\$101.00
Electric/Prime Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$61.00	\$62.00	\$87.00
Lakefront Double Site	\$75.00	\$77.00	\$80.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00

# NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
RV/Tent Standard Site	\$32.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent only Site	\$32.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Rustlers Roost (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Camp Troop (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Grey Fence (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Oak Tree Est (7)	\$145.00	\$180.00	\$215.00	\$259.00	\$259.00	\$273.00	\$301.00	\$315.00	\$322.00	\$329.00	\$469.00
<b>Orchard Springs Sites:</b>											
RV Full Hook-up Site	\$45.00	\$46.00	\$50.00	\$53.00	\$56.00	\$59.00	\$65.00	\$68.00	\$70.00	\$72.00	\$101.00
Water View Tent Site	\$37.00	\$38.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent Site Only	\$32.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
<b>Peninsula Sites:</b>											
Cabins	\$55.00	\$57.00	\$60.00	\$63.00	\$66.00	\$69.00	\$76.00	\$80.00	\$82.00	\$84.00	\$118.00
Martin's Cove (Tent only-4 Sites)	\$185.00	\$191.00	\$200.00	\$188.00	\$196.00	\$206.00	\$224.00	\$236.00	\$240.00	\$248.00	\$348.00
Bandy's Cove (Tent only-3 Sites)	\$135.00	\$139.00	\$145.00	\$141.00	\$147.00	\$154.00	\$168.00	\$177.00	\$180.00	\$186.00	\$261.00
Lakefront RV/Tent Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$60.00	\$62.00	\$87.00
Wooded RV/Tent Site	\$35.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Wooded Tent Only site	\$35.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Lakefront Double Site	\$80.00	\$82.00	\$90.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00
Wooded Double Site	\$70.00	\$72.00	\$80.00	\$84.00	\$88.00	\$92.00	\$102.00	\$107.00	\$110.00	\$112.00	\$158.00
Meadow Sites (Tent Only)	\$85.00	\$88.00	\$90.00	\$95.00	\$100.00	\$105.00	\$116.00	\$122.00	\$125.00	\$128.00	\$180.00

# NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024		Cost Recovery	
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
<b>Jackson Meadows:</b>											
Faucherie Loop 1 & 2 (25)	\$70.00	\$72.00	\$75.00	\$126.00	\$132.00	\$154.00	\$168.00	\$176.00	\$181.00	\$185.00	\$260.00
Silvertip Group (25)	\$96.00	\$98.00	\$105.00	\$141.00	\$147.00	\$154.00	\$168.00	\$176.00	\$181.00	\$185.00	\$260.00
Aspen Hill and Ridge (25)	\$96.00	\$98.00	\$105.00	\$126.00	\$132.00	\$139.00	\$153.00	\$162.00	\$165.00	\$168.00	\$237.00
Aspen Spring Unit (50)	\$175.00	\$180.00	\$190.00	\$252.00	\$264.00	\$276.00	\$306.00	\$324.00	\$330.00	\$336.00	\$474.00
<b>Combie Docks</b>											
Yearly Dock Fee	\$250.00	\$258.00	\$270.00	\$284.00	\$298.00	\$313.00	\$344.00	\$361.00	\$371.00	\$378.00	\$533.00
<b>Senior Discount SF, OS, Pen, LR</b>											
\$5.00 off campsite (does not apply to group camping or group sites)							Discontinue				
\$20.00 off Boat or Day Use Pass							Discontinue				

**Campground Rate Comparison**

<b>Campground Services</b>	<b>NID 2024 with 10% Increase</b>	<b>Greenhorn 2023</b>	<b>NC Fairgrounds 2023</b>	<b>Collins Lake 2023</b>	<b>Camp Far West 2023</b>	<b>Lake Francis Resort 2023</b>	<b>Lake Clementine 2023</b>	<b>MacKerricher State Park 2023</b>	<b>D.L. Bliss State Park 2023</b>	<b>Beal's Point 2023</b>	<b>Bullards Bar-USFS 2023</b>	<b>Jackson Meadows 2023</b>
Reservation Fee	\$10	\$10	\$4	\$12	\$8	\$5	\$8	\$8	\$8	\$8	\$8-9	\$8-9
Tent Camp	\$47	\$42		\$40 - \$54	\$28	\$60 - \$75	\$28 - 38	\$25 - \$35			\$24	\$24
RV/Tent Standard	\$56	\$42	\$30	\$40 - \$54				\$45	\$35	\$33	\$24	\$24
RV/Tent Lakefront	\$62	\$49		\$50 - \$64					\$45			
RV Standard w/Hook Up	\$62		\$50	\$54 - \$66	\$37	\$60 - \$75				\$58		
RV Water & Electric	\$62		\$35	\$80 (lake front)	\$52-66	\$70 - \$80						
RV Premium Sites	\$72		\$65	\$80	\$74							
Group Sites	\$168 - \$337 < 50 \$331 < 70 \$561 < 100	\$84 < 75 \$ 175 < 40 \$504 < 200		\$300- \$600 < 60				\$200-\$260 < 9-60	\$165 < 50	\$115 < 25 \$195 < 50	\$88 < 25 \$155 < 50	\$48 < 16
Dump Station per use	\$20		\$20	\$25				\$10		\$12		\$20
Extra Vehicle	\$19	\$24		\$18	\$15	\$5 vehicle only	\$10		\$10	\$12		\$5
Pets (each)	\$7	\$5		Free	\$5	\$5	No Pets			\$2	Free	Free
Amenities	WiFi SFL \$3.95 per day		WiFi Free, Fire Ring \$35	WiFi \$5 per day								
Day Use w/vehicle	\$19	\$10 - \$15		\$15 - \$18	\$20	\$10 each person	\$10	\$8	\$10	\$12		\$5
Boat Launch w/vehicle	\$24	\$18 - \$23		\$25 - \$28	\$25	\$0-No motors	\$20			\$22		\$5
Walk-Ins, per person	\$3	\$2		\$4		\$10		\$5				
Season Pass-Day Use	\$182 - \$229*	\$150		\$180	\$150			\$125 - \$195*	\$125 - \$195*	\$125 - \$195*		
Season Pass-Boat	\$301 - \$378*	\$250		\$280	\$240			\$225 - \$295*	\$225 - \$295*	\$225 - \$295*		
<b>* Multi facilities entry</b>												
Mooring/Slips	\$757 SF - 6 months, \$1,087 OS, LR & Pen - 5 months	\$900 5 months		\$240 monthly						Folsom Boat Slips \$1,500 - \$1,900 yearly	\$1,890 - \$2,920 6 months	
Dry Storage	\$91 monthly	\$100 monthly		\$65 monthly						\$1,500 yearly		



# **Campgrounds and Recreational Lands**

## **FERC**

### **Jackson Meadows**

- East Meadows Campground - USFS
- Pass Creek Campground - USFS
- Pass Creek Overflow Campground - USFS
- Pass Creek Boat Launch - USFS
- Jackson Point Boat In Campground- USFS
- Dump Station - NID
- Aspen Group Campground - NID
- Aspen Day Use - USFS
- Findley Campground - USFS
- Fir Top Campground - USFS
- Wood Camp Campground - USFS
- Wood Camp Day Use and Boat Launch - USFS
- Silver Tip Group Campground - NID

### **Milton**

- Campground - USFS

### **Bowman**

- Bowman Campground, Dispersed Camping and Boat Launches - NID
- Bowman Corridor Dispersed Camping - USFS

### **Jackson Creek Campground - USFS**

### **Canyon Creek Campground - USFS**

### **Sawmill**

- Dispersed Camping and Boat Launch - NID
- Dispersed Camping - USFS

### **Faucherie Group Campground**

- Campground and Boat Launch - NID

### **Rollins**

- Orchard Springs Campground, Day Use and Boat Launch - NID
- Peninsula Campground, Day Use and Boat Launch - NID
- Greenhorn Campground, Day Use and Boat Launch - NID (ran by concessionaire)
- Long Ravine Campground, Day Use and Boat Launch - NID

## **Davis-Grunsky Act (DWR) Expired 12/31/2012**

### **Scotts Flat**

- Scotts Flat Campground, Day Use and Boat Launch - NID
- Cascade Shores Boat Launch and Day Use - NID