



## GREATER VALLEJO RECREATION DISTRICT

Board of Directors  
Sheryl Pannell Lea  
Robert Briseno  
Ron C. Bowen  
Gary Salvadori  
Karen Sims  
  
General Manager  
Gabriel Lanusse

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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: Briseno and Salvadori**

**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://us02web.zoom.us/j/4425425788?pwd=Sm9xZTV6WmxSTkRaQzI4T1VcS9mZz09>**

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

**Meeting ID: 4425425788 Password: 1944**

### **Agenda**

**Monday, September 21, 2020**

**1:30 p.m.**

- 1. Presentation on CalPERS – Dimitry Semanov, California Municipal Advisors LLC**
- 2. Revenue Summary for July and August 2015-2020 (attached)**
- 3. Annual Revenue Summary 2008 through 2020**
- 4. Reductions in Recreation Department**

**Next Meeting: October 19, 2020**

#### **Mission Statement:**

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

Website: [www.gvrd.org](http://www.gvrd.org)

Greater Vallejo Recreation District  
 Revenue Summary  
 FY 2020-2021

	Jul-Aug 2015	Jul-Aug 2016	Jul-Aug 2017	Jul-Aug 2018	Jul-Aug 2019	Jul-Aug 2020
001 Admin	8,025.21	24,265.85	22,645.82	28,459.87	19,394.40	20,754.44
007 HR	0.00	0.00	0.00	0.00	0.00	0.00
010 Rec. Adm.	3,705.00	2,250.00	6,600.00	1,475.00	3,886.00	0.00
100 Finance	0.00	0.00	0.00	0.00	0.00	0.00
200 Planning & Dev.	0.00	0.00	0.00	0.00	0.00	0.00
300 Bldgs & Trades	20,730.18	0.00	0.00	0.00	0.00	0.00
301 Visitor Services	64,146.90	70,726.33	70,178.75	67,734.00	68,697.06	18,914.00
310 Landsc. & Ground	0.00	0.00	0.00	0.00	0.00	0.00
415 CW	12,238.50	13,498.75	12,549.75	19,995.70	18,066.29	-250.00
430 Break Camp	39,262.00	44,350.56	43,552.96	27,157.14	35,273.36	4,125.00
440 The Plunge	5,522.50	6,243.50	4.00	0.00	0.00	0.00
450 VCC	15,560.50	20,513.50	20,760.00	19,034.50	20,620.50	0.00
451 FCC	38,317.10	43,147.25	43,029.00	60,058.54	32,769.50	-3,288.00
460 Sports	56,398.59	19,853.50	25,977.71	20,700.25	12,702.75	3,741.00
462 MISC	62,957.86	79,991.21	76,354.70	94,299.75	91,439.17	0.00
465 Community Prog	0.00	2,210.00	227.50	90.00	5,752.00	0.00
480 ExLP	8,332.36	0.00	0.00	0.00	0.00	0.00
481 After School	50,125.95	56,725.49	48,204.35	45,645.50	49,539.43	-304.00
486 Teen Services	12,227.60	12,557.75	392.00	74.25	30.00	-20.00
490 REACH	174.00	202.00	178.00	666.00	1,010.00	0.00
720 NVCC	1,933.80	520.00	5,395.00	4,222.00	7,130.00	-800.00
721 SVCC	8,490.00	14,431.50	11,437.75	12,174.00	13,861.00	0.00
730 CP	109,142.26	126,118.16	111,470.88	115,355.72	116,261.77	1,669.00
<b>Total Revenue</b>	<b>517,290.31</b>	<b>537,605.35</b>	<b>498,958.17</b>	<b>517,142.22</b>	<b>496,433.23</b>	<b>44,541.44</b>