



GREATER VALLEJO RECREATION DISTRICT

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

Website: www.gvrd.org

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

Board of Directors
Rizal Aliga
Ron Bowen
Robert Briseño
Adjoa McDonald
Wendell Quigley

General Manager
Gabe Lanusse

Finance Committee Minutes
Monday, March 13, 2023
9:30 a.m.
Administrative Office-Board Room
401 Amador Street

In attendance: Director Briseño, General Manager Lanusse,
Absent: Director Bowen

Meeting began: 9:26am

1. Public Comment

N/A

2. Review Fee Schedule for Fiscal Year 2023-2024

- a. Staff reviewed comments from committee member Briseño regarding how some fees were not adjusted between the resident and non-resident rate. Formulas in the new spreadsheet will be adjusted, or manually entered.

3. Review Current Balance Sheet

- a. Comments from the last board meeting discussed. The process of using reserve funds before general funds when paying out operating expenses. Staff will discuss with the Finance Director processes and check with the Government Office of Accounting.

4. Review Policy 3030- Budget Process and Reserve

- a. There was a brief discussion regarding policy 3030, and staff will provide more information regarding processes with reserve funds in accordance with government budgeting.

5. Update on Budget for Fiscal Year 2023-2024

- a. Staff discussed the upcoming March 20th Special Board Meeting-Budget Workshop which will cover the fee schedule, capital improvements, deferred maintenance, and Measure K expenditures. Committee member Briseño was concerned that items may be delayed with the Finance Director out. Staff has been working on providing as much information that he could until the Finance Director returns. Most of the items under the General Manager are components of the budget in which he has information available.

Adjourned at 9:51 am