



# Greater Vallejo Recreation District

GVRD promotes wellness and healthy lifestyles  
by providing safe parks and innovative and fun  
recreation programs for all residents.

## BOARD OF DIRECTORS

Rita Fryar  
Thomas Judt  
Nicole Person  
Olivia Ruiz  
Ward Stewart

## INTERIM GENERAL MANAGER

Pamela Sloan

## Budget and Finance Committee Agenda

Directors: Judt and Ruiz

Wednesday, June 24, 2026

Administrative Office-Board Room, 401 Amador Street, Vallejo, CA 94590

1:00 p.m.

This committee shall work with the General Manager and other staff of the District on the annual budget(s), projections, and other financial matters. This committee shall review the General Manager and Director's expenses, annual audit, and annual financial statement before publication. The committee will ensure that investment policies and procedures are followed and that funds are invested in a prudent manner with adequate protections to prevent misuse.

### 1. Public Comment

Members of the public may speak on any item within the jurisdiction of the committee. Each speaker is limited to 3 minutes and a spokesperson for an organization is limited to 5 minutes.

### 2. Discussion – FY 26/27 Budget Adjustment (Cunningham Pool)

### 3. Meeting Adjourn

Greater Vallejo Recreation District

Department 730 - Cunningham Pool

FY 2026/27 Alternative Budget (Full Year Operations)

	Sum of FY 25/26 Adopted Budget	Sum of FY 25/26 Actuals thru 04/30/26	Sum of FY 25/26 Year End Projections	Sum of FY 26/27 Preliminary Budget	Sum of Adjustments For Full Year Operations	Sum of FY 26/27 Revised Budget (Full Year Operations)
<b>730 - Cunningham Pool</b>						
<b>Proposed Full Year Budget - FY 26/27</b>						
<b>Revenue</b>						
Charges for Services	194,014	132,268	198,634	194,014	14,394	208,408
Other Revenue	-	-	-	-	-	-
Rents: Use of Facilities/Equipment	103,000	46,877	103,000	103,000	7,725	110,725
<b>Total Revenue</b>	<b>\$ 297,014</b>	<b>\$ 179,145</b>	<b>\$ 301,634</b>	<b>\$ 297,014</b>	<b>\$ 22,119</b>	<b>\$ 319,133</b>
<b>Expense</b>						
Full-Time Salaries	149,582	123,960	154,123	153,333	-	153,333
Part-Time Salaries	385,000	321,109	385,000	386,430	57,965	444,395
Non-Retirement Employee Benefits	70,490	62,977	78,154	85,649	6,821	92,470
CalPERS	27,368	24,939	29,992	27,236	-	27,236
Services & Supplies	281,727	395,358	457,993	486,444	126,013	612,457
Computer Services, Software & Equipment	210	261	261	350	-	350
<b>Total Expense</b>	<b>\$ 914,376</b>	<b>\$ 928,603</b>	<b>\$ 1,105,523</b>	<b>\$ 1,139,442</b>	<b>\$ 190,799</b>	<b>\$ 1,330,241</b>
<b>Total Excess Revenue / (Expenses)</b>	<b>\$ (617,362)</b>	<b>\$ (749,457)</b>	<b>\$ (803,889)</b>	<b>\$ (842,428)</b>	<b>\$ (168,680)</b>	<b>\$ (1,011,108)</b>