



GREATER VALLEJO RECREATION DISTRICT

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

Board of Directors
Robert Briseno
Gary Salvadori
Ron Bowen
Sheryl Pannell Lea
Adjoa McDonald

General Manager
Gabe Lanusse

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Budget and Finance Committee Minutes Monday March 15, 2021

Due to Solano County and the State of California's shelter in place orders our Committee Meeting was held remotely via Zoom Meetings

In attendance: Director Briseno, Director Salvadori,
General Manager Lanusse, Finance Director Harman

Meeting began: 1:30 PM

1. Fiscal Year 2021-2022 Budget

Finance Director Harman reported that she and General Manager Lanusse have scheduled meetings on Wednesday, March 17 with department heads and supervisors to discuss their proposed budget amounts for Fiscal Year 2021-2022. General Manager Lanusse stated that all departments are being conservative with their predictions for next year.

2. Historical Revenue and Expense Summary

Fiscal Year 2007-2008 through Fiscal Year 2020-2021 (year to date)

Finance Director Harman presented graphs representing Revenues and Expenses for FYs 07-08 through 20-21. The first graph shows Revenues for Recreation and Parks. The second shows Revenues and Expenses for Recreation and Parks, along with Property Taxes received. The third is a representation of Measure K Revenue and Expenses.

It was noted that Measure K appears to be underspent so far this FY. Director Briseno commented that now would be a good time to invest some Measure K funds to improve what we have. GM Lanusse reported that we have several projects underway and/or about to begin including the HR wing in 401, scoreboards and bleachers, light fixtures at Madren Field, upgrade to LED lighting at North Vallejo, roofs on several buildings and the kitchen at VCC. We will also be beginning phase 2 of Cunningham Pool which includes ADA

compliance and restrooms. Director Briseno suggested we put money into various bathrooms across the district that are needing work.

GM Lanusse stated that we will be needing to unfreeze a couple of positions, namely Parks Maintenance Supervisor and Recreation Superintendent.

Director Salvadori commented that Recreation Department expenses are consistently over revenues and that this is normal as we have always subsidized those programs.

Director Briseno mentioned that the Vallejo School District will be coming back in a month and asked what that might mean for our after school programming. GM Lanusse said that the school district is planning to have three after school sites, but is only giving one to GVRD. Director Salvadori suggested after school programs at community centers, adding that once children are back in school and have before and after care, parents can return to work. Director Briseno stated it would be an opportunity to get some of our people back to work. GM Lanusse commented that it can be discussed at the Facility committee meeting.

GM Lanusse asked if they had anything they would like to discuss at next month's meeting.

Director Briseno requested an updated outlook of where we will stand at the end of the year.

Director Salvadori requested numbers in next year's budget

Adjourned at 2:00 PM