



# GREATER VALLEJO RECREATION DISTRICT

**Mission Statement:** *Building community and enhancing quality of life through people, parks, and programs.*  
Website: [www.gvrd.org](http://www.gvrd.org)

Board of Directors  
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General Manager  
Gabe Lanusse

## **Budget and Finance Committee Minutes Monday, January 25, 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. Midyear Budget Analysis**

General Manager Lanusse, and Finance Director Harman, along with MRG Consultant Dana Shigley developed a midyear budget analysis and forecast. Finance Director Harman presented this analysis to the committee, stating that the net impact, based on current and estimated revenues/expenses for the current fiscal year will be a loss of approximately \$125,000. The loss in revenues experienced due to the COVID-19 is being, generally, matched by reduced expenses.

This analysis did not include payments needing to be made to the Retiring Recreation Superintendent. However, General Manager Lanusse stated that we will be receiving approx. \$460K in impact fees from the city, which will more than defray those costs.

It was noted that the district has been subsidizing recreation programs for years, which has been a good thing during this pandemic. GVRD is doing much better than many of its counterparts.

There was also some discussion on recreation programs, specifically lap swim times and how that is being affected by swim team workout times. We will be checking on groups using our sports fields without paying. With the governor easing the stay at home order, we will begin to see an increase in usage.

Adjourned 1:50 PM