



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

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 Agenda

Directors: Bowen and Briseño

Friday, February 17, 2023

9:30 a.m.

Administrative Office – Board Room

401 Amador Street

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 Directors' expenses, annual audit, and annual financial statement before publication. The committee will ensure that investment policies 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. Review Budget Timeline

3. Update-Budget Preparations for Fiscal Year 2023-2024

4. Update-COVID-19 One Time Payment for Part-Time Staff

Next Meeting: March 13, 2023

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Greater Vallejo Recreation District Budget Calendar 2023-2024

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| 1 | Proposed Fee Schedule to Budget & Finance Committee for review | Tuesday, January 17, 2023 |
| 2 | Kickoff - Meeting with staff to gather data | Wednesday, January 18, 2023 |
| 3 | Proposed Fee Schedule to Board for approval | Thursday, January 26, 2023 |
| 4 | Present data to the Board for general direction
Special Board Meeting at the Budget & Finance Committee meeting | Monday, March 13, 2023 |
| 5 | Present the following to the Facilities Committee:
Proposed Measure K
Proposed Capital Improvement Projects
Proposed Deferred Maintenance
Proposed Fee Schedule | Monday, March 20, 2023 |
| 6 | Staff Review of Preliminary Budget:
Proposed General Fund
Proposed Measure K
Proposed Capital Improvement Projects
Proposed Deferred Maintenance
Proposed Fee Schedule | Wednesday, March 22, 2023 |
| 7 | Finance Committee to Review Preliminary Budget | Monday, March 27, 2023 |
| 8 | Board First View of Preliminary Budget
Special Board Meeting | April 5th or 6th, 2023 |
| 9 | Board Approval of Preliminary Budget | Thursday, April 13, 2023 |
| 10 | Advertise Budget | Sunday, April 16, 2023 |
| 11 | Public Comment on the Budget | April 17-27, 2023 |
| 12 | Board Study Session | Thursday, April 27, 2023 |
| 13 | Public Hearing @ Regular Board Meeting | Thursday, May 11, 2023 |
| 14 | Special Board Meeting, if needed | Tuesday, May 16, 2023 |
| 15 | Budget Revisions for Final Budget due for Board Packet | Friday, May 19, 2023 |
| 16 | Board Adoption of Final Budget | Thursday, May 25, 2023 |