



# 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

Rizal Aliga  
Robert Briseño  
Thomas Judt  
Tom Starnes

## GENERAL MANAGER

Gabe Lanusse

## Budget and Finance Committee Agenda

**Directors: Briseño & Starnes**

**Tuesday, September 17, 2024**

**12:00 p.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. FY21-22 Audit Update

### 3. July & August Financials Update

### 4. District Cash Update

- a. Updated Cash Position
- b. Capital Improvement Projects Funding Status
- c. Cash Flow Projection Update

### 5. Finance Team Support

- a. Continued Discussion from 09/12/24 Board Meeting.

### 6. Budget Workbook Status

### 7. Reserve Policy Update Discussion

### 8. Finance Software System Discussion

### 9. Fee Schedule RFP Update

### 10. Meeting Adjourn