



# 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)

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

**Budget and Finance Committee Minutes**  
**Tuesday, October 11, 2022**  
**9:30 a.m.**  
**Administrative Office - Conference Room**  
**401 Amador Street**

**In attendance:** Director Bowen, Director Briseño  
General Manager Lanusse, Finance Director Harman

Meeting began: 9:30 a.m.

**1. Public Comment**

There was no Public Comment at this meeting.

**2. Pension Funding Policy Draft &**

**3. Debt Management Policy Draft**

Drafts of these two policies were presented to the committee. Both committee members approved them. These policies can now be presented to the board.

**4. Fiscal Year 2021-2022 Audit Status**

We've received a draft copy of the 2020-2021 audit for our review. This will be completed soon and then the 2021-2022 audit can begin.

**5. Measure K Oversight Committee Vacancy**

Director Quigley was on the Measure K Oversight Committee. Now that he is on the board, there is a vacancy on the committee. Discussion was held on developing an application process, as well as some attributes the Board should look for in a new candidate.

**6. Fines for use of Facilities**

Discussion was held regarding unauthorized use of District Facilities. More research needs to be done to determine what we might be able to do legally.

**7. Dashboard for Financial Status**

Discussion was held on whether to work with Cougar Mountain Software to create a dashboard that would be available to select persons to check status of financials. The committee felt that, unless the cost was minimal, it would not be worth the investment as the Finance Department already provides status reports monthly to the Board and staff.

**8. Other Post Retirement Benefits (OPEB)**

This is the coverage of medical premiums for retirees. In order to create an irrevocable trust for the funds we are setting aside, we need to create an investment policy. A committee is to be created to review the policy.

Adjourned at 9:50 a.m.

Next meeting: November 14, 2022