



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
Stacey Kennington
Tom Starnes

GENERAL MANAGER

Gabe Lanusse

Budget and Finance Committee Agenda

Directors: Briseño & Starnes

Tuesday, March 19, 2024

1:00 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. FY 24/25 Budget Calendar

- Provide Updated budget calendar.
- Questions and comments

3. Finance Software RFP

- Status Update

4. Cash Flow Projection

- Status Update.

5. New Fee Schedule

- Provide New Proposed Fee Schedule.
- Review and Discussion.

6. FY 22/23 Annual Report

- Provide Financial portion of FY22/23 Annual Report.