



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 – Meeting Minutes Monday, March 19, 2024 1:00 p.m. Administrative Office – Board Room 401 Amador Street

In attendance: Director Starnes, Director Briseño
General Manager Lanusse, Finance Director Parkhurst

Meeting began: 1:00 P.M.

1. Public Comment

There was no public attendance/ Comment at this meeting.

2. FY 24/25 Budget Calendar

Finance Director Parkhurst presented the FY 24/25 final version of budget calendar.

3. Finance & HRIS Software RFP Update

Director Parkhurst updated the committee on upcoming meeting with different ERP vendors and the progress of the RFP process.

4. Cash Flow Projection

Finance Director Parkhurst discussed multiple tasks that must be completed to purge incorrect GL and Fund balances to be able to project forward. Also, informed and reminded committee members that there is no evidence that a Cash Flow Hasn't been done at the District historically so this is a pioneered path.

5. FY 24/25 Fee Schedule

Finance Director Parkhurst Presented updated version of 24/25 fee schedule. Received comments and suggestions from the committee and will make revisions as suggested. Updated Fee Schedule to be presented to board at next Board meeting for approval.

Adjourned 1:45 p.m.