



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
Stacey Kennington
Wendell Quigley

GENERAL MANAGER

Gabe Lanusse

Budget and Finance Committee Minutes Monday, September 11, 2023 6:30 p.m. Administrative Office – Board Room 401 Amador Street

In attendance: Director Briseño, Director Kennington, General Manager Lanusse,
Interim Finance Director Casey

Meeting began: 6:30 p.m.

1. Public Comment

There was no Public Comment at this meeting.

2. Fiscal Year 2023-2024 Budget

The committee was presented with an update regarding the budget to actual reports. There are concerns with the software for providing reports. As this is not government software, and there are modules that we did not pay extra for, and it has been a difficult task to work with the software. The previous Finance Director did the work manually and was familiar with the program for over a decade. Once staff figures out aspects of the program, will have updates to make budget amendments.

Questions from the committee: is the current software adequate, and what can we do to improve? Staff is working with the current vendor to resolve issues, but GVRD may need to research a different software that is more appropriate for government and coordinates with HR tasks as well. The current HR and Finance software are not compatible with each other. Once we have Directors for both departments, we will put out an RFQ to see what options are available to the district. We have also had issues arise during the transition from Bank of the West to BMO. Luckily with a lot of hard work from staff, we were able to process payroll on time. The board asked if we should change financial institutions, it was determined not at this time. In the future we may want to review how we utilize the County, banks, and look at LAIF (Local Agency Investment Fund) for financial transactions, OPEB, and investment transactions.

3. Audit-FY21/22

The auditors had 84 requests, and staff have seven more to complete. Marv Paull is working on the GASB 68 and OPEB actuaries.

Adjourned 6:50 p.m.