

# LIVERMORE AREA RECREATION AND PARK DISTRICT

## FINANCE COMMITTEE

### AGENDA

**MONDAY, JUNE 15, 2020**

**1:30 p.m.**

*NOTICE: Coronavirus COVID-19*

*In accordance with Governor Newsom's Executive Order N-29-20, the Livermore Area Recreation and Park District Committee Members and staff will be participating in this meeting via teleconference. In the interest of maintaining appropriate social distancing, members of the public may participate in the meeting electronically and shall have the right to observe and offer public comment at the appropriate time during this committee meeting.*

*We have also provided a call-in number, as identified on this Agenda, and encourage you to attend by telephone.*

Via Zoom teleconference  
**Webinar ID: 927 2391 2918**

**Please click the link below to join the webinar:**

**<https://zoom.us/j/92723912918?pwd=UjdOSktMdm13MGR3N0RzaVFtTzJqQT09>**

**Password: Finance**

Or Telephone: Dial: US: +1 669 900 9128

**COMMITTEE CHAIR: FALTINGS**  
**COMMITTEE MEMBER: PIERPONT**

1. Call to Order
2. Public Comment
3. Approval of the Minutes of the Finance Committee Meeting held on May 18, 2020 (Action)
4. Compensation for District Employees (Action)
5. Cash Management (Discussion)

6. Fiscal Year 2020-21 Appropriations Limit (Action)
7. Renew Special Tax 97-1 and Set the New Rate for Fiscal Year 2020-21 (Action)
8. LARPD Contribution to the Alameda County Employees' Retirement Association 401(h) Sub-Account for Retirees' Medical for the 2020-21 Fiscal Year (Action)
9. FY 2020-21 Operating and CIP Budgets (Discussion)
10. Matters Initiated
11. Adjournment