

# LIVERMORE AREA RECREATION AND PARK DISTRICT

## FINANCE COMMITTEE

### AGENDA

**MONDAY, FEBRUARY 13, 2023**

**1:00 p.m.**

*NOTICE: Coronavirus COVID-19*

*In accordance with the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), as amended by Assembly Bill 361 (2021), the Livermore Area Recreation and Park District Finance 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 by teleconference.*

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

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85071934608>

Or join by phone: +1 253 215 8782

Webinar ID: 850 7193 4608

COMMITTEE CHAIR: PIERPONT

COMMITTEE MEMBER: BOSWELL

1. Call to Order
2. Public Comment
3. Discussion and Possible Action Regarding Teleconference During a Proclaimed State of Emergency (Resolution 2774-a)
4. Approval of the Minutes of the Finance Committee Meeting held on December 19, 2022
5. 2022 Finance Committee Recap
6. Process Update: FY22-23 Final Budget and FY23-24 Preliminary Budget
7. Preliminary Review of Personnel-related Budget Assumptions – FY 23-24
8. Preliminary View of the FY21-22 Financial Audit
9. Virtual Payment Program Results
10. Directors' / General Manager's Reports and Announcements
11. Adjournment