

LIVERMORE AREA RECREATION AND PARK DISTRICT

**FINANCE COMMITTEE
DRAFT MINUTES**

**Monday, May 15, 2023
1:00 PM**

Committee Members Present: Chair Pierpont, Director Boswell

LARPD Staff Present: Mat Fuzie, Jeffrey Schneider, Julie Dreher,
Kendahl Hettick, Fred Haldeman, Michelle Kleman,
David Weisgerber

Others Present: There were no members of the public present.

1. **Call to Order:** Chair Pierpont called the meeting to order at 1:00 p.m.
2. **Public Comment:** There were no members of the public present. There was no public comment. Chair Pierpont closed the public comment period.
3. **Approval of the Minutes of the Finance Committee Meeting held on April 17, 2023:**
Action: James Boswell moved to approve the minutes, Phil Pierpont seconded the motion. The minutes were approved unanimously as submitted.
4. **LARPD Foundation MOU:** David Weisgerber gave an overview of the of the MOU.
Committee Questions/Comments: Suggested edits were given.
Action: Recommend moving the MOU forward to the BOD with accepted edits incorporated.
5. **Preview of Operating and CIP Budgets for FY23-24 (Discussion to Include ESS Program Update):** Business Services Manager (BSM) Jeffrey Schneider walked the committee through the budget documents and took questions. The new Master Fee Schedule was highlighted.
Committee Questions/Comments: There was good dialogue amongst the attendees and committee. Recommendations were incorporated. The timeline for moving the Budget to the full Board was set for May 31 with two meetings in June if necessary for refinement.
Action: This was for information only; no Committee action was taken.
6. **Directors'/General Manager's Reports and Announcements:** None.
7. **Adjournment:** The meeting was adjourned by Chair Pierpont at 2:15 p.m.

/MF