

<b>COMMITTEES SINCE BOARD MEETING OF FEBRUARY 24, 2021</b>		
<b><i>STANDING COMMITTEES</i></b>		
<b>Date</b>	<b>Committee</b>	<b>Chair &amp; Member</b>
3/4	Facilities	Faltings/Palajac
3/1	Finance	Pierpont/Boswell
	Intergovernmental-EBRPD/LARPD	Pierpont/Faltings
	Intergovernmental-LVJUSD/COL/LARPD	Pierpont/Faltings
3/9	Personnel	Furst/Boswell
	Program	Palajac/Furst
<b><i>AD HOC COMMITTEES</i></b>		
<b>Date</b>	<b>Committee</b>	<b>Chair &amp; Member</b>
	Ad Hoc Facilities re: Memorial & Commemorative Program	TBD
	Ad Hoc Budget	Pierpont/Palajac
<b><i>COMMUNITY OUTREACH LIAISON</i></b>		
<b>Date</b>	<b>Committee</b>	<b>Member</b>
3/10	Ala. Co. Special Districts Assn.	Pierpont
3/3	Chamber of Commerce Business Alliance	Furst
	Community Gardens	Faltings
	ESS Parent Advisory Commission	Boswell
3/1	LARPD Foundation	Faltings
3/3	Livermore Cultural Arts Council	Furst
	Livermore Downtown, Inc.	Palajac
	Ravenswood Progress League	Boswell
		ITEM NO. 6

LIVERMORE AREA RECREATION AND PARK DISTRICT

**FACILITIES COMMITTEE**

**AGENDA**

**THURSDAY, MARCH 4, 2021  
2:30 P.M.**

*NOTICE: Coronavirus COVID-19*

*In accordance with Governor Newsom's Executive Orders, the Livermore Area Recreation and Park District Facilities 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.*

**PARTICIPATION:**

Please click the link below to join the webinar:

<https://zoom.us/j/96882362653>

Or Telephone: (669) 900 9128 Webinar ID: 968 8236 2653

COMMITTEE CHAIR: FALTINGS  
COMMITTEE MEMBER: PALAJAC

1. Call to Order
2. Public Comment
3. Approval of the Minutes of the Facilities Committee Meeting held on February 4, 2021
4. Pump Track
5. May Nissen Pool
6. May Nissen Tennis Courts
7. CIP Updates – Current and Future Projects
8. CIP Financial Plan for FY20-21 through FY22-23
9. Property Matrix: List of Properties and Ownership/Maintenance Responsibilities
10. Community Gardens
11. Matters Initiated
12. Adjournment

LIVERMORE AREA RECREATION AND PARK DISTRICT

FINANCE COMMITTEE

**DRAFT** MINUTES

Monday, March 1, 2021  
1:30 PM

*NOTICE: Coronavirus COVID-19*

*In accordance with Governor Newsom's Executive Orders, members of the Livermore Area Recreation and Park District Committee Members and staff participated in this meeting via Zoom teleconference. In the interest of maintaining appropriate social distancing, members of the public also participated in this meeting electronically.*

Committee Members Present: Philip Pierpont, James Boswell

LARPD Staff Present: Mat Fuzie, Allie Ikeda, Fred Haldeman, Jeffrey Schneider, Jill Kirk, David Weisgerber, Jessie Masingale, Joseph Benjamin, Julie Dreher, Linda VanBuskirk, Lynn Loucks, Megan Shannon, Michelle Newbould, Nancy Blair, Patrick Lucky, Robert Sanchez, Vicki Wiedenfeld

Others Present: None

- 1. Call to Order:** Committee Chair Pierpont called the meeting to order at 1:33 p.m.
- 2. Public Comment:** There were no comments from the public.
- 3. Approval of the Minutes of the Finance Committee Meeting held on January 25, 2021:**  
The minutes of January 25, 2021 were approved as submitted by unanimous vote.
- 4. Review District's FY20-21 Mid-Year Budget Update and Preliminary Financial Plan for FY 21-22**

Administrative Services Manager Jeffrey Schneider gave a presentation on proposed mid-year adjustments to the District's Operating Budget plus key assumptions for the current and upcoming fiscal years, and a three-year view of CIP (Capital Improvement Program) spending. The committee supported staff's plan to utilize its presentation as a foundation for the March 10<sup>th</sup> Board Budget Workshop.

ASM Schneider reported that as a result of the proposed mid-year adjustments, the District's FY20-21 Mid-Year Operating Budget reflects total revenues of \$17.6 million, down **\$2.6 million** from last year and \$1.7million below the Approved Budget, but \$197k above the September Forecast, our effective plan of record for FY20-21. The proposed mid-year Budget reflects a net operating result (revenues less operating expenses) of \$781k, which will fund \$341k of CIP projects that will require General Fund monies, with the remainder (\$440k) available to be added to reserves.

He further reported that the Preliminary Budget for FY 21-22 reflects a net operating result of \$1.3 million, an increase of 69% over the FY20-21 Mid-Year Budget figure, on revenues of \$20.3 million. After accounting for \$368k of CIP projects that will require general fund monies, the total addition to the general fund is projected to be \$955k for FY21-22.

Action Items:

- Board must have a strategic level discussion re: opportunities to drive revenue, with a focus on their impact on cash flows.
- May want to add a notation regarding ESS contributions in normal, pre-COVID times, to help illustrate the impact of COVID on ESS and the District as a whole.
- LARPD must be aware of, and plan for, large deferred maintenance projects. Used HARD as an example of a district resorting to floating a large bond due to large deferred maintenance costs.
- Use of AB1600 funds will be an important discussion topic during the CIP Workshop.
- Staff and Committee members would like to discuss the District's reserve policy at a future Finance Committee meeting.

The Committee recommends Board approval of the proposed 2019-20 Mid-year Operating Budget after review by the full Board at the upcoming Board Budget Workshop on March 10, 2021.

**5. Review Actual Financial Results for January, 2021**

Administrative Services Manager Jeffrey Schneider provided an update on financial schedules which detailed the 1) District's Preliminary Actual Results for January 2021. Results by Unit/Department showed favorable Actual results compared to Approved Budget and the 9/22 Board Approved Forecast.

This item was discussion only and no committee recommendations were made nor action taken.

**6. Matters Initiated:**

- ASM Schneider announced there is a lull on the pension obligation bond effort. The District is waiting for updated projections from ACERA which should be received by mid-April/early May.

**7. Adjournment:** The meeting was adjourned at 3:05 p.m.

LIVERMORE AREA RECREATION AND PARK DISTRICT

**PERSONNEL COMMITTEE**

**AGENDA**

**TUESDAY, MARCH 9, 2021  
2:00 pm**

*NOTICE: Coronavirus COVID-19*

*In accordance with Governor Newsom's Executive Orders, 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.*

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Or Telephone: (669) 900 9128  
Webinar ID: 978 7212 5339

COMMITTEE CHAIR: FURST  
COMMITTEE MEMBER: BOSWELL

1. Call to Order
2. Public Comment
3. Approval of the Minutes of the Personnel Committee Meeting held on February 9, 2021
4. Overview of current salary and benefit plans for FY20-21 and FY21-22
5. Post COVID-19 personnel needs
6. Matters Initiated
7. Adjournment



Alameda County Special Districts Association  
21040 Marshall Street  
Castro Valley, CA 94546  
[www.cstda.net/about-cstda/chapters-networks/chapter-alameda-county](http://www.cstda.net/about-cstda/chapters-networks/chapter-alameda-county)

Twenty Members Serving Alameda County

- ◆ Alameda Contra Costa Transit District
- ◆ Alameda County Mosquito Abatement District
- ◆ Alameda County Resource Conservation District
- ◆ Alameda County Vector Control Services District
- ◆ Alameda County Water District
- ◆ Alameda LAFCo
- ◆ Castro Valley Sanitary District
- ◆ City of Alameda Health Care District
- ◆ Dublin San Ramon Services District
- ◆ East Bay Municipal Utility District
- ◆ East Bay Regional Park District
- ◆ Eden Township Healthcare District
- ◆ Fairview Fire Protection District
- ◆ Hayward Area Recreation and Park District
- ◆ Livermore Area Recreation and Park District
- ◆ Oro Loma Sanitary District
- ◆ StopWaste
- ◆ Union Sanitary District
- ◆ Washington Township Health Care District
- ◆ Zone 7 Water Agency

Five Partner Members

- ◆ Alameda County Industries, Inc. (ACI)
- ◆ Bank of the West
- ◆ Best Best & Krieger LLP
- ◆ HF&H Consultants, LLC
- ◆ Waste Management of Alameda County

ACSDA Officers (Term: 7/2020 – 6/2022)

- ◆ Roland P. Williams, Jr.  
President  
Castro Valley Sanitary District  
(510) 537-0757  
[Roland@cvsan.org](mailto:Roland@cvsan.org)
- ◆ Shelia Young  
Vice President  
Oro Loma Sanitary District  
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- ◆ Georgan Vonheeder-Leopold  
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(510) 783-7744  
[Ryan@mosquitoes.org](mailto:Ryan@mosquitoes.org)
- ◆ Mark Friedman  
At-large  
Eden Township Healthcare District  
(510) 538-2031  
[Mark@ethd.org](mailto:Mark@ethd.org)

**Alameda County Special Districts Association**

**Wednesday, March 10, 2021**

*Hosted by:*

**ACSDA Executive Committee**

*Located at:*

**Teleconference – See Instructions Below**

**JOIN ZOOM MEETING:**

<https://us02web.zoom.us/j/81059334117?pwd=bnNoWEExMmYrMDVzRVl3cWxPOW8rZz09>

Meeting ID: 810 5933 4117

Passcode: 696288

Dial by your location: 1 669 900 9128

**8:00 a.m. Meeting**

**10:00 a.m. Adjourn**

**Presiding: Roland P. Williams, Jr., President**

**AGENDA**

**8:00 A.M.**

**1. CALL TO ORDER**

- 1.1 Roland P. Williams, Jr., ACSDA President

**2. SELF INTRODUCTIONS (Name & District)**

- 2.1 Self Introductions

**8:10 A.M.**

**3. WELCOME**

- 3.1 Welcome to ACSDA  
Roland P. Williams, Chapter President

**8:15 A.M.**

**4. GUEST SPEAKERS**

- 4.1 Neil McCormick, California Special Districts Association (CSDA)  
Topic: CSDA Overview
- 4.1 Aneeka Chaudhry, Alameda County Health Care Services Agency  
Topic: Vaccine Rollout for Essential Workers and General Population

**9:15 A.M.**

**5. UPDATES**

- 5.1 Alameda County Local Agency Formation Commission  
Chapter Representatives: Ralph Johnson, Ayn Wieskamp, and Georgan Vonheeder-Leopold, and Executive Officer, Rachel Jones
- 5.2 East Bay Regional Park District Park Advisory Committee Chapter Representative: Roland Williams
- 5.3 CSDA General Updates: Colleen Haley
- 5.4 Alameda County Countywide Oversight Board Updates: Paul Sethy



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**9:35 A.M.**

**6. BUSINESS**

- 6.1 Financial Report: Georgean Vonheeder-Leopold, Treasurer
- 6.2 January 2021 Membership Minutes: Approval by Membership

**7. NEXT MEMBERSHIP MEETINGS**

- 7.1 Wednesday, May 12, 2021  
Host: East Bay Regional Park District  
Speakers: TBD
- 7.2 Monday, July 12, 2021  
Host: ACSDA and CCSDA – Annual Joint Meeting  
Speakers: TBD

**10:00 A.M.**

**9. ADJOURNMENT**