

LIVERMORE AREA RECREATION AND PARK DISTRICT

FINANCE COMMITTEE

AGENDA

THURSDAY, NOVEMBER 14, 2019
3:30 p.m.

Robert Livermore Community Center
4444 East Avenue Livermore, CA 94550-5053
West Wing Conference Room

COMMITTEE CHAIR: PALAJAC

COMMITTEE MEMBER: FALTINGS

1. Call to Order
2. Public Comment
3. FY 2018-19 Audit Status (Discussion)
4. PG&E On-bill-financing & Solar Agreement Status (Discussion)
5. Sewer Issues on Trevarno Road (Discussion)
6. Status Report: FY 2019-20 Goals (Discussion)
7. Review of Financials through October: Operating and CIP (Discussion)
8. Matters Initiated
9. Adjournment