

# LIVERMORE AREA RECREATION AND PARK DISTRICT

## FINANCE COMMITTEE

### AGENDA

**MONDAY, OCTOBER 19, 2020**  
**1:30 p.m.**

*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.*

*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/91397575526?pwd=NC82MVZ6MCtLTUtYa2UyYkFYMUxWdz09>

Webinar ID: 913 9757 5526 Passcode: 1019

Or Telephone: (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 Meetings held on August 17, 2020 and September 21, 2020
4. September 2020 Financials Review
5. Proposed Close/Reporting Process
6. Finance Initiatives Update
  - a) "Budget/Finance Reporting Tool", Audit Status, ACERA game plan, Cash Management, etc.
7. Matters Initiated
8. Adjournment