

LIVERMORE AREA RECREATION AND PARK DISTRICT

FINANCE COMMITTEE

AGENDA

MONDAY, SEPTEMBER 20, 2021

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://us06web.zoom.us/j/81500465433>

Or Telephone: US: +1 253 215 8782

Webinar ID: 815 0046 5433

COMMITTEE CHAIR: PIERPONT
COMMITTEE MEMBER: BOSWELL

1. Call to Order
2. Public Comment
3. Approval of the Minutes of the Finance Committee Meeting held on August 16, 2021
4. Financial Update – results through August
5. FY20-21 Audit Status
6. Work Plans
 - a) Policies and procedures – focus
 - i. Delegation of Authority – to Board 9/29
 - ii. Reserve Policy
 - iii. Purchasing Procedures
 - iv. Employee Discounts
 - v. FA Disposal and capitalization policy

Livermore Area Recreation and Park District
Agenda: Finance Committee Meeting – September 20, 2020

6. Work Plans (continued)
 - b) Cash Flow forecast
 - c) Systems – MS Dynamics reports, FA and Purch modules activated
 - d) Systems – RFP for Registration Software
7. Other Finance Business
8. Directors' Reports and Announcements
9. Adjournment