

Livermore Area Recreation and Park District

Finance Committee

October 19, 2020 Meeting – Item 5 (Proposed Close/Reporting Process)

Calendar Day 9 Preliminary close, including final close for Kidango Reporting Purposes

Day 12-13 Review Preliminary Financials with Managers

Day 15 Final Monthly Close

Finance Committee Review Final Close Results

Monthly and Year-to-Date Results

Consolidated District Level AND Unit Level

Compared to Approved Budget, Current Forecast, and Prior Year

Board (2nd monthly)* Review Final Close Results

*results will be emailed to Board members who are not on the Finance Committee in months when the Board meets only once in a calendar month and that meeting is held prior to the Finance Committee