

LIVERMORE AREA RECREATION AND PARK DISTRICT

FINANCE COMMITTEE

AGENDA

MONDAY, APRIL 17, 2023

1:00 p.m.

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

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 February 13, 2023
4. Preliminary March Financials
5. CIP vs. Operating Capital vs. Deferred Maintenance (Definitions Established)
6. Directors' / General Manager's Reports and Announcements
7. Adjournment