LIVERMORE AREA RECREATION AND PARK DISTRICT

FINANCE COMMITTEE

AGENDA

Monday, November 18, 2024 2:00 PM

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

COMMITTEE CHAIR: PIERPONT

COMMITTEE MEMBER: PALAJAC

- 1. Call to Order
- 2. Public Comment
- 3. Approval of the Minutes of the Finance Committee Meeting held on October 28, 2024
- 4. Budget Tool Update
- 5. Preliminary October 2024 Financials (Standing Item)
- 6. Financial Policies Update (Standing Item)
 - a) Draft Unclaimed Property Policy
 - b) Draft Disposition of Surplus Assets Policy
- 7. Future Agenda Items / Matters Initiated / Announcements
- 8. Adjournment