

LIVERMORE AREA RECREATION AND PARK DISTRICT

**FINANCE COMMITTEE**

**AGENDA**

**Monday, September 22, 2025  
11:00 AM**

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

COMMITTEE CHAIR: BOSWELL

COMMITTEE MEMBER: PIERPONT

1. Call to Order
2. Public Comment
3. Approval of the Minutes of the Finance Committee Meeting held on August 18, 2025
4. Update on Great Plains System Migration
5. Fiscal Year 2024-2025 Audit Status
6. Preliminary August 2025 Financials
7. Status of Investments/Reserve Accounts
8. Financial Policies Update (Standing Item)
9. Future Agenda Items / Matters Initiated / Announcements
10. Adjournment