

**LIVERMORE AREA RECREATION AND PARK DISTRICT**

**FINANCE COMMITTEE  
DRAFT MINUTES**

**Monday, November 20, 2023  
1:00 PM**

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

**Committee Members Present:** Chair Pierpont  
**Committee Members Absent:** Director Boswell  
**LARPD Staff Present:** Mat Fuzie  
**Others Present:** There were no members of the public present.

1. **Call to Order:** Chair Pierpont called the meeting to order at 1:00 p.m.
2. **Public Comment:** There were no members of the public present. There was no public comment. Chair Pierpont closed the public comment period.
3. **Approval of the Minutes of the Finance Committee Meeting held on September 18, 2023:** The minutes were approved unanimously as submitted.
4. **Preliminary Financials for October 2023:**  
  
Financial statements were presented. The District is in a good financial position and generally better than budgeted.  
  
**Action:** This was a discussion only; no Committee action was taken.
5. **Audit Status Update:**  
The audit is still with the auditing firm and still in the process of completion. The next step will be edits requested by staff and the Management Discussion and Action portion to be written by staff.  
  
**Action:** This was for information only; no Committee action was taken.
6. **Directors'/General Manager's Reports and Announcements:**  
The General Manager announced the vacancy of the Business Services Manager position. GM Fuzie intends to hold that position vacant for cost savings and evaluation.
7. **Adjournment:** The meeting was adjourned by Chair Pierpont at 1:30 p.m.

ph/MF