

CONEJO RECREATION AND PARK DISTRICT
FINANCE & AUDIT COMMITTEE of the BOARD OF DIRECTORS
SPECIAL MEETING

March 5, 2018
4:15 PM
HILLCREST CENTER
403 W. Hillcrest Drive
Thousand Oaks, CA 91360

AGENDA

CALL TO ORDER

PUBLIC COMMENTS

DISCUSSION

1. Annual Audit Report FY 16/17
2. Reserves
3. Update on Other Post-Employment Benefits (OPEB) and Potential Investment of OPEB Reserve Funds: IRC Sections 401(a) and 115 Trust

ADJOURN

Anyone wishing to speak regarding an item on the agenda or on a subject within the District's jurisdiction during the "Public Comments" portion of the agenda should file a "Public Speaker Card. Persons addressing the Committee are requested to state their name and city of residence for the record. Anyone wishing to submit a written statement to the Committee is requested to fill out a "Written Statement Card." Under state law, issues presented or introduced under "Public Comments" can have no action and will be referred to the General Manager for administrative action or scheduled on a subsequent agenda.

For more information, call (805) 495-6471.

In compliance with the Americans with Disabilities Act, upon request, the agenda can be made available in appropriate alternative formats to persons with a disability, or if special assistance is needed to participate in this meeting, please contact the Administrator, Parks and Planning at (805) 495-6471. A 48 hour notification will enable the District to make reasonable arrangements to ensure accessibility to the meeting or materials.