

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

**January 8, 2021**  
**10:00 am**

**HILLCREST CENTER**  
**403 W. Hillcrest Drive**  
**Thousand Oaks, CA 91360**

**Public Advisory -- COVID-19 Local Health Emergency**

Pursuant to the Governor's Executive Order N-29-20, the January 8, 2021, meeting of the Finance and Audit Committee will be conducted telephonically and livestreamed via a link available on the CRPD website, [www.crpdc.org](http://www.crpdc.org). Board members will be participating telephonically and some or all may not be physically present in the Community Room.

You may participate in the meeting by physically appearing in person at 403 W. Hillcrest Drive at 10:00 am to provide comments. You may also submit your comments by email to [crpdclerk@crpd.org](mailto:crpdclerk@crpd.org) (please indicate the agenda number in the subject line.) To give the Board Secretary adequate time to provide your comments to the District Board Members at the meeting, please submit your comments prior to 5:00 pm the day before the meeting.

If you would like to speak on an agenda item remotely, please advise the General Manager's office at [crpdclerk@crpd.org](mailto:crpdclerk@crpd.org) or call the General Manager's office at 805-495-6471 no later than 5:00 pm the day before the meeting. You will be asked to provide a telephone number where you may be reached when the item is being discussed at the District's Board meeting. Persons addressing the Board are requested to state their name and, if desired, their city of residence.

**AGENDA**

**CALL TO ORDER**

**PUBLIC COMMENTS**

**DISCUSSION**

1. Annual Audit Report FY 19/20
2. Update on Pension and Other Post-Employment Benefits (OPEB) Trusts
3. Investment Policy
4. Reserves Policy
5. FY 2020/21 Budget Update

**ADJOURN**

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.