

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

Wednesday, January 29, 2025
4:00 pm

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

You may participate in the meeting by physically appearing in person at 403 W. Hillcrest Drive at 4:00 pm to provide comments. You may also submit your comments by email to crpdclerk@crpd.org (please indicate the agenda item 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 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

Annual Audit Report FY 23/24

Investment Policy

Financial Reserves Policy

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.