PLEASANT VALLEY RECREATION & PARK DISTRICT ADMINISTRATION OFFICE – ROOM #6

1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA

and teleconference location at Embassy Suites Lobby, 9300 Baymeadows Road, Jacksonville, FL 32256

FINANCE COMMITTEE AGENDA

Wednesday, October 20, 2021 4:00 P.M.

Please Note: Under current orders from the Ventura County Health Officer, all individuals, (whether vaccinated or unvaccinated) are required to wear a face covering at all times in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.

- 1. CALL TO ORDER
- 2. APPROVAL OF AGENDA
- 3. PUBLIC COMMENTS
- 4. SEPTEMBER 2021 FINANCIALS
- 5. SEPTEMBER 30 QUARTERLY REPORT
- 6. ORAL DISCUSSION
- 7. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (<u>i.e.</u> a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.