

**PLEASANT VALLEY RECREATION & PARK DISTRICT  
ADMINISTRATION OFFICE – ROOM #6  
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE  
AGENDA**

**Wednesday, January 20, 2021  
3:00 P.M.**

In order to minimize the spread of COVID-19 and keep with social distancing, the meeting room will not be open to the public. To participate in the Board committee meeting from the comfort of your home or other Stay Well at Home compliant location, you may choose one of the following options:

- a. Email – If you wish to submit a comment on a specific agenda item, please send your comment via email by 12:00 pm on Wednesday, January 20, 2021 to Anthony Miller, Administrative Analyst at [amiller@pvrpd.org](mailto:amiller@pvrpd.org). Your email will be printed and distributed to the Finance Committee members prior to the meeting.
  
- b. Phone - You can call in and simply listen to the meeting or you have the opportunity to make a public comment through the open line which can be accessed through dialing the following numbers:  
Dial-in: 1-415-655-0001  
Access code: 126 920 9317#

- 1. CALL TO ORDER**
  
- 2. APPROVAL OF AGENDA**
  
- 3. PUBLIC COMMENTS**
  
- 4. DECEMBER 2020 FINANCIALS**
  
- 5. DECEMBER 2020 QUARTERLY INVESTMENT REPORT**
  
- 6. ORAL DISCUSSION**
  - A. FY20-21 BUDGET TRANSFERS**
  - B. FY20-21 MID-YEAR BUDGET ADJUSTMENTS**
  
- 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 (*i.e.* 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.