



BOARD FINANCE COMMITTEE

EAST BAY REGIONAL PARK DISTRICT
2950 Peralta Oaks Court
Oakland, CA

Tuesday, November 15, 2011
12:45 p.m., Board Room

The following agenda items are listed for Committee consideration. In accordance with the Board Operating Guidelines, no official action of the Board will be taken at this meeting; rather, the Committee's purpose shall be to review the listed items and to consider developing recommendations to the Board of Directors.

AGENDA

<u>STATUS</u>	<u>TIME</u>	<u>ITEM</u>	<u>Page #</u>	<u>STAFF</u>
(R)	12:45 p.m.	1. September 31, 2011 Investment Report	P 1-5	Rubaloff
(I)	1:00 p.m.	2. 3 rd Quarter 2011 Budget to Actual Report	P 6-12	Rubaloff
(R)	1:15 p.m.	3. 3 rd Quarter 2011 Unaudited Financial Statements	P 13-19	Spaulding
(R)	1:30 p.m.	4. 2012 Proposed Budget volumes 1 and 2	P 20-23	Burnor
(R)	2:00 p.m.	5. 2012 Appropriation (Gann) Limit	P 24	Burnor
	2:15 p.m.	6. Public Comment		

- (R) Recommendation for future Board consideration
(I) Information
(D) Discussion

2011 Meeting Dates

Board Finance Committee Members:

John Sutter--Chair Ayn Wieskamp, Whitney Dotson, Ted Radke—Alternate

Distribution/Agenda

Yolande Barial
Doug Siden
Beverly Lane
Afton Crooks
Norman LaForce

Distribution/Packet

Bob Doyle
Tyrone Davis
Deborah Spaulding
Susan Gonzales
Dan Walters

Dave Collins
Dave Kalehele
Pam Burnor
Carol Victor
John Mercurio

Jim O'Connor
Sharon Corkin
David Sumner
Meadow D'Arcy
E.J. Shalaby

Ted Radosevich
Brenda Wood
Cinde Rubaloff