



BOARD FINANCE COMMITTEE

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

**January 26, 2010
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>STAFF</u>
(R)	12:45 p.m.	1. District's 2010 Investment Policy	Rubaloff
(I)	1:00 p.m.	2. MBIA Investment Portfolio Performance and 2009 Market Review	MBIA
(D)	1:30 p.m.	3. 2010 Finance Committee Work Plan, 2009 Finance Committee Work Plan Accomplishments	Rubaloff
(R)	1:45 p.m.	4. 2010 Internal Audit Work Plan, 2009 Internal Audit Results, Financial Risk Assessment	Sumner
(I)	2:00 p.m.	5. 2010 Finance Department Projects/Priorities	Rubaloff
(R)	2:15 p.m.	6. Approval to Write off 2009 Asset Valued Greater than \$25,000	Spaulding
(D)	2:30 p.m.	7. 2010 Finance Committee Meeting Schedule	Rubaloff
	2:45 p.m.	8. Public Comment	

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

2010 Meeting Dates:

February 24, March 24, April 28, May 26, June 23, July 28, August 25, September 22, October 27, November 18

Board Finance Committee Members:

Carol Severin, Chair Ayn Wieskamp John Sutter Whitney Dotson, Alternate
Cinde Rubaloff, Staff Coordinator

<u>Distribution/Agenda Only:</u>	<u>Distribution/Agenda Only</u>	<u>Distribution/Full Packets</u>	<u>Distribution/Full Packets</u>	<u>Distribution/Full Packets</u>
Doug Siden	Valerie FischerGates	Pat O'Brien	Dave Collins	John Escobar
Beverly Lane	Steve Myli	Ted Radosevich	Susan Gonzales	Cinde Rubaloff
Ted Radke	Afton Crooks	David Sumner	Deborah Spaulding	Pam Burnor
Carol Victor	Yolande Barial	Tyrone Davis	Sharon Corkin	Brenda Wood
		Dave Kalehele	Dan Walters	NormanLaForce

Glenn Kirby
Roland Williams

Allen Pulido

Bruce Beyaert