



BOARD FINANCE COMMITTEE

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

**Wednesday, January 22, 2014
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>
(D)	12:45 p.m.	1.	2014 Finance Committee Work Plan, 2013 Finance Committee Accomplishments	1-4	Rubaloff
(R)	1:00 p.m.	2.	2014 Internal Audit Plan, 2013 Internal Audit Results	5-12	Sumner
(R)	1:15 p.m.	3.	District's 2014 Investment Policy	13-42	Rubaloff
(R)	1:30 p.m.	4.	September 30, 2012 Investment Report	43-46	Rubaloff
(R)	1:45 p.m.	5.	Public Comment		

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

2014 Meeting Dates (all meetings are on the 4th Wednesday of the month unless otherwise noted):

February 26, March 26, April 23, May 28, June 25, July 23, August 27, September 25 (Thursday),
October 22, November 19 (3rd Wednesday)

BOARD FINANCE COMMITTEE MEMBERS:

Ted Radke-Chair, Doug Siden, Whitney Dotson, Ayn Wieskamp-alternate

Distribution/Agenda
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Carol Severin
John Sutter
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Kim Balingit

Jim O'Connor
Cinde Rubaloff
David Sumner
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Mimi Waluch