



BOARD FINANCE COMMITTEE

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

**Wednesday, February 26, 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>
(I)	12:45 p.m.	1.	Investment Portfolio Performance and 2014 Market Review	1-26	PFM
(R)	1:15 p.m.	2.	December 31, 2013 Investment Report	27-30	Rubaloff
(I)	1:30 p.m.	3.	Fourth Quarter 2013 Preliminary Unaudited Financial Statements	31-37	Spaulding
(I)	1:45 p.m.	4.	Fourth Quarter 2013 Preliminary Budget to Actual Report	38-45	Burnor
(D)	2:00 p.m.	5.	Request to Cancel March 2014 Finance Committee Meeting		Rubaloff
	2:00 p.m.	6.	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):

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

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