



BOARD FINANCE COMMITTEE

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

**Wednesday, August 27, 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. 2014 Cutwater Investment Portfolio Performance and Market Update	1-19	Cutwater
(R)	1:15 p.m.	2. June 30, 2014 Investment Report	20-23	Auker
(R)	1:30 p.m.	3. Appointment of Vavrinek, Trine, Day & Co., LLP as the District's Independent Outside Auditor	24-65	Auker
(I)	1:45 p.m.	4. 2014/2015 Tax Levy for General Obligation Bonds Debt Service and Assessed Valuation Update	66-67	Auker
(R)	2:00 p.m.	5. 2014 Mid-Year General Fund Budget Adjustments	68-70	Burnor
(R)	2:15 p.m.	6. 2014 Major Infrastructure Replacement Mid-Year Budget Adjustments	71-74	Burnor
(D)	2:30 p.m.	7. Future Meeting Topics		Auker
	2:40 p.m.	8. 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):
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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