



BOARD FINANCE COMMITTEE

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

**Thursday, November 18, 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. 2011 Proposed Budget (see notebook)	Burnor
(R)	1:30 p.m.	2011 Appropriation (Gann) Limit	Burnor
(R)	1:45 p.m.	2. 3rd Quarter 2010 Unaudited Financial Statements	Spaulding
(I)	2:00 p.m.	3. 3rd Quarter 2010 Budget to Actual	Burnor
(R)	2:15 p.m.	4. September 30, 2010 Investment Report	Rubaloff
(R)	2:30 p.m.	5. Increase in General Fund Designated Fund Balance for Election Costs	Rubaloff
(R)	2:45 p.m.	6. General Fund Designated Fund Balance for First Quarter Expenditures	Rubaloff
	3:00 p.m.	7. Public Comments	

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

NO DECEMBER MEETING

Board Finance Committee Members:

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

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