



BOARD FINANCE COMMITTEE

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

**August 25, 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>page #</u>	<u>STAFF</u>
(R)	12:45 p.m.	1. January 1, 2010 GASB 45 Actuarial Valuation OPEB , CalPERS Actuarial Issues 6/30/08 Valuation.	1 – 30	Bartel
(R)	1:30 p.m.	2. Update on CalPERS Pension Contribution Rates 2010/2011 Tax Levy for General Obligation Bonds and Assessed Valuation	31 - 34 35 - 42	Collins Rubaloff
(R)	1:45 p.m.	3. 2nd Quarter 2010 Unaudited Financial Statements	43 - 49	Spaulding
(I)	2:00 p.m.	4. 2nd Quarter 2010 Budget to Actual	50 - 56	Burnor
(R)	2:15 p.m.	5. 2010 Mid-year Budget Report and Adjustment Requests	57	Burnor
(R)	2:30 p.m.	6. June 30, 2010 Investment Report	58 - 62	Rubaloff
(I)	2:45 p.m.	7. 2010 Mid-year Internal Audit Status Update	63 - 64	Sumner
	3:00 p.m.	8. Public Comments		
(R)		Recommendation for future Board consideration		
(I)		Information		
(D)		Discussion		

2010 Meeting Dates: September 22, October 26 (Tuesday), November 18 (Thursday)

Board Finance Committee Members:

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

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