

**EAST BAY REGIONAL PARK DISTRICT
2025 Board Finance Committee Work Plan**

2nd Wednesday of the month at 10:30

January 8, 2025 FC Meeting

- Finance Committee 2025 Work Plan & 2024 Accomplishments (I)
- Investment Policy Update for 2025 (R)
- Quarterly Investment Report and Market Review for Sept. 30, 2024 (R)
- Job Order Contracting Quarterly Status Update (I)

February 13, 2025 FC Meeting * Thursday*

- Quarterly Investment Report and Market Review for December 31, 2024 (R)
- RFP Update and Recommendation for Disaster Recovery Administrative Support Services Contract Award (R)
- Regional Parks Foundation 2024 Annual Report (R)
- Deferred Compensation Advisory Committee Budget

March 12, 2025 FC Meeting

- Internal Audit Work Plan for 2025 and Final 2024 Internal Audit Results (R)

April 9, 2025 FC Meeting

- Preliminary Unaudited General Fund and Other Governmental Funds Financial Reports for Fourth Quarter 2024 (I)
- Job Order Contracting Quarterly (I)
- Update on EBRPD and CalPERS Retirement Plans (I)

May 14, 2025 FC Meeting

- 1st Quarter 2025 General Fund and Other Governmental Funds Financial Reports (R)
- Investment Report and Market Review for March 31, 2025 (R)
- Risk Management Annual Report (Legal & Risk Department Staff (R)
- Job Order Contracting Quarterly Status Update (I)
- RFP Update and Recommendation for ERP Vendor and Implementation Partner (R)

June 11, 2025 FC Meeting

- Measure FF and CC Informational Update (I)
- Measure AA and WW Bond Information Update (I)
- 2024 Annual Comprehensive Financial Report (R)
- Borel Community Facilities District (R)

July 2025 No Meeting

August 13, 2025 FC Meeting

- Internal Audit Mid-Year Report (I)
- Investment Report and Market Review for June 30, 2025 (R)
- Tax Levy Amount for General Obligation Bonds Debt Service and Assessed Valuation Update for 2025-26 (R)
- Second Quarter 2025 General Fund and Other Governmental Funds Financial Reports (R)

September 10, 2025 FC Meeting

- Property Tax Forecast (I)
- Job Order Contracting Quarterly Status Update (I)
- Environmentally Sustainable Purchasing Annual Report (I)

October 8, 2025 FC Meeting

- No items currently scheduled

November 12, 2025 FC Meeting

- 2026 Proposed Operating, Project & Program Budget (R)
- 2026 Appropriation Limit Review (Gann Limit) (R)
- Investment Report and Market Review for September 30, 2025 (R)
- Third Quarter 2025 General Fund and Other Governmental Funds Financial Reports (R)
- Job Order Contracting Quarterly Status (I)

December 10, 2025 FC Meeting

- No items currently scheduled