

EAST BAY REGIONAL PARK DISTRICT
2024 Board Finance Committee Work Plan

January 2024 FC Meeting

- Finance Committee 2024 Work Plan & 2023 Accomplishments
- Disposal of Capital Assets for 2023

February 2024 FC Meeting

- Investment Report and Market Review for December 31, 2023
- Job Order Contracting Quarterly Status Update
- RFP Update and Recommendation for Park District Assessment Engineer
- Other Post-Employment Benefits (OPEB) Trust Update

March 2024 FC Meeting

- Internal Audit Work Plan for 2024 and Final 2023 Internal Audit Results
- RFP Update and Recommendation for Actuarial Services Provider
- Regional Parks Foundation 2023 Annual Report
- 2024 Promissory Note Issuance

April 2024 FC Meeting

No agenda items scheduled at this time

May 2024 FC Meeting

- Preliminary Unaudited General Fund and Other Governmental Funds Financial Reports for Fourth Quarter 2023
- 1st Quarter 2024 General Fund and Other Governmental Funds Financial Reports
- Investment Report and Market Review for March 31, 2024
- Risk Management Annual Report (Legal & Risk Department Staff)
- Job Order Contracting Quarterly
- Pension Trust Update

June 2024 FC Meeting

- Draft 2023 Annual Comprehensive Financial Report

July 2024 FC Meeting

- Measure FF and CC Update
- Measure AA and WW Bond Information Update

EAST BAY REGIONAL PARK DISTRICT 2024 Board Finance Committee Work Plan (continued)

August 2024 - No FC Meeting Scheduled

September 2024 FC Meeting

- Investment Report and Market Review for June 30, 2023
- Second Quarter 2024 General Fund and Other Governmental Funds Financial Reports
- Internal Audit Mid-Year Report
- Tax Levy Amount for General Obligation Bonds Debt Service and Assessed Valuation Update for 2023/2024
- Property Tax Forecast
- Job Order Contracting Quarterly Status Update
- Green Bond Annual Report

October 2024 FC Meeting

- No items currently scheduled

November 2024 FC Meeting

- 2025 Proposed Operating, Project & Program Budget
- 2025 Appropriation Limit Review (Gann Limit)
- Investment Report and Market Review for September 30, 2024
- Third Quarter 2024 General Fund and Other Governmental Funds Financial Reports
- Job Order Contracting Quarterly Status

December 2024 - No FC Meeting Scheduled