



2950 PERALTA OAKS COURT P.O. BOX 5381 OAKLAND CALIFORNIA 94605-0381 T: 1-888-EBPARKS F: 510-569-4319 TRS RELAY: 711 WWW.EBPARKS.ORG

**BOARD FINANCE COMMITTEE**  
**January 28, 2015 - 12:30 p.m., Board Room**  
**Peralta Oaks – 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**

<b><u>Status</u></b>	<b><u>Time</u></b>	<b><u>Item</u></b>	<b><u>Page #</u></b>	<b><u>Staff</u></b>
(D)	12:30 p.m.	1. 2015 Finance Committee Work Plan, 2014 Finance Committee Accomplishments	1-5	Auker
(R)	12:50 p.m.	2. 2015 Investment Policy	6-20	Auker
(R)	1:10 p.m.	3. September 30, 2014 Investment Report	21-24	Auker
(I)	1:20 p.m.	4. 2015 Audit Planning Memo	25-35	Auker
(R)	1:40 p.m.	5. 2014 Disposal of Fixed Assets over \$25,000	36-37	Spaulding
(I)	2:00 p.m.	6. Request to Reschedule November 25 meeting to November 18, 2015		Auker
	2:10 p.m.	7. Public Comment		

**Status**

- (R) Recommendation
- (I) Information
- (D) Discussion

**Board Finance Committee Members**

Beverly Lane (Chair), Ayn Wieskamp,  
Dennis Waespi, Diane Burgis (Alternate)

**Future Meetings**

- Wednesday, February 25, 2015
- Wednesday, March 25, 2015
- Wednesday, April 29, 2015
- Wednesday, May 27, 2015

**Distribution/Agenda Only**

Board of Directors  
Tim Anderson  
Yolande Barial-Knight  
Afton Crooks  
Norman LaForce

**Distribution/Full Packet**

Finance Committee  
Robert E. Doyle  
Dave Collins  
Jim O'Connor  
Carol Victor  
Sukari Beshears  
Debra Auker  
Mimi Waluch  
Kristina Kelchner  
Sharon McAleavey (AFSCME 57)

Meadow D'Arcy  
Kim Balingit  
Cliff Rocha  
Allen Pulido  
Deborah Spaulding  
Pam Burnor  
David Sumner  
Sharon Corkin  
Bruce Kern – PAC

Board of Directors

Whitney Dotson President Ward 1	Doug Siden Vice-President Ward 4	Beverly Lane Treasurer Ward 6	Dennis Waespi Secretary Ward 3	John Sutter Ward 2	Ayn Wieskamp Ward 5	Diane Burgis Ward 7	Robert E. Doyle General Manager
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