



2950 PERALTA OAKS COURT • OAKLAND • CALIFORNIA • 94605-0381 • T: 1-888-EBPARKS • F: 510-569-4319 • TRS RELAY: 711 • EBPARKS.ORG

BOARD FINANCE COMMITTEE
Wednesday, February 26, 2020 - 12:30 p.m., Board Room
EBRPD – Administrative Headquarters
2950 Peralta Oaks Court, Oakland, CA 94605

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.

A copy of the background materials concerning these agenda items, including any material that may have been submitted less than 72 hours before the meeting, is available for inspection on the District’s website (www.ebparks.org), the Headquarters reception desk, and at the meeting.

Public Comment on Agenda Items

If you wish to testify on an item on the agenda, please complete a speaker’s form and submit it to the recording secretary. Your name will be called when the item is announced for discussion.

Accommodations and Access

District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed for you to participate, please contact the Clerk of the Board at 510-544-2020 as soon as possible, but preferably at least three working days prior to the meeting.

AGENDA

Time	Item	Page #	Status	Staff
12:30 p.m.	1. December 31, 2019 Investment Report and Portfolio Review	1-58	(R)	Spaulding/PFM
12:50 p.m.	2. District’s 2020 Investment Policy Review and Update on Investment Strategy	59-78	(R)	Spaulding/PFM
1:00 p.m.	3. Financial Audit Planning Memo for the Year Ended December 31, 2019 & Engagement Letter	79-90	(I)	Strawson O’Hara/ Brown Armstrong
1:30 p.m.	4. Job Order Contracting Program Quarterly Report	91-94	(I)	Bates
1:45 p.m.	5. 2019 Disposal of Fixed Assets	95-98	(R)	Balingit
2:00 p.m.	6. 2020 Board Finance Committee Work Plan and 2019 Board Finance Committee Accomplishments	99-104	(I)	Spaulding/Auker
2:15 p.m.	7. Open Forum for Public Comment <i>Individuals wishing to address the Committee on a topic not on the agenda may do so by completing a speaker’s form and submitting it to the recording secretary.</i>			
2:30 p.m.	8. Committee Comments			

Status

(R) Recommendation
(I) Information

Board Finance Committee Members

Colin Coffey (Chair), Ellen Corbett
Dee Rosario, Dennis Waespi (Alternate)

Future Meetings

March 25, 2020
April 22, 2020

Distribution/Agenda Only

Board of Directors
Anthony Ciaburro
Sharon Clay
Norman LaForce
Bay Area News Group
Citizens for East Shore St. Parks

Distribution/Full Packet

Finance Committee
Robert E. Doyle
Ana Alvarez
Debra Auker
Carol Victor
Jim O’Connor
AFSCME Bus. Agent K. Anderson

Kristina Kelchner
Matt Graul
Yolande Barial-Knight
Lisa Baldinger
Ruby Tumber
Sabrina Pinell

Kip Walsh
M. Alvarez-Selles
David Sumner
Chris Newey
Ted Radosevich
Ali Haynes
Meadow D’Arcy

Kim Balingit
Mary Brown
Jeff Rasmussen
Deborah Spaulding
M. Strawson O’Hara
Jason Rosenberg
Rick Richard - PAC

Board of Directors

Ellen Corbett President Ward 4	Dee Rosario Vice President Ward 2	Colin Coffey Treasurer Ward 7	Beverly Lane Secretary Ward 6	Elizabeth Echols Ward 1	Dennis Waespi Ward 3	Ayn Wieskamp Ward 5	Robert E. Doyle General Manager
--------------------------------------	---	-------------------------------------	-------------------------------------	----------------------------	-------------------------	------------------------	------------------------------------