



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**  
**August 24, 2016 - 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**

| <u>Time</u> | <u>Item</u>   | <u>Page #</u> | <u>Status</u> | <u>Staff</u>   |
|-------------|---|---------------|---------------|----------------|
| 12:30 p.m.  | 1. 2016 Insight Investment Portfolio Performance and Market Update  | 1-32          | (I)           | Zenoni/Insight |
| 1:00 p.m.   | 2. June 30, 2016 Investment Report  | 33-58         | (R)           | Zenoni         |
| 1:15 p.m.   | 3. Grants Update  | 59-60         | (I)           | Margulici      |
| 1:30 p.m.   | 4. Second Quarter 2016 General Fund and Other Governmental Funds Financial Report   | 61-66         | (R)           | Spaulding      |
| 1:45 p.m.   | 5. Assessed Valuation Update and Fiscal Year 2016-17 Tax Levy for General Obligation Bonds Debt Service   | 67-68         | (I)           | Spaulding      |
| 2:00 p.m.   | 6. Open Forum for Public Comment<br><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> |               | (I)           |                |
| 2:15 p.m.   | 7. Committee Comments   |               | (I)           |                |

**Status**

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

**Board Finance Committee Members**

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

**Future Meetings**

Wednesday, September 28, 2016  
 Wednesday, October 26, 2016  
 Wednesday, November 23, 2016

**Distribution/Agenda Only**

Board of Directors  
 Tim Anderson  
 Sharon Clay  
 Afton Crooks  
 Norman LaForce

**Distribution/Full Packet**

Finance Committee  
 Robert E. Doyle  
 Ana Alvarez  
 Debra Aufer  
 Carol Victor  
 Jim O’Connor  
 Jeff Rasmussen

Meadow D’Arcy  
 Kim Balingit  
 Mark Pearson  
 Yolande Barial-Knight  
 Deborah Spaulding  
 Ted Radosevich

Mimi Waluch  
 Kristina Kelchner  
 Rick Rickard-PAC  
 Jamie LeBow  
 Sharon McAleavey  
 (AFSCME57)

Board of Directors

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