



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**  
**June 22, 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. Draft 2015 Comprehensive Annual Financial Report, SAS 114 Auditor’s Communications with Those Charged with Governance Agreed Upon Procedure Applied to Appropriations Limit Calculation	1-6	(R)	Auker/Balingit/VTD
1:00 p.m.	2. 2017 Measure CC Expenditure Plan	7-22	(R)	Auker/Rasmussen
1:15 p.m.	3. First Quarter 2016 General Fund and Other Governmental Funds Financial Reports	23-27	(R)	Auker/LeBow
1:30 p.m.	4. 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>		(I)	
1:45 p.m.	5. Board Comments			

**Status**

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

**Board Finance Committee Members**

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

**Future Meetings**

Wednesday, July 27, 2016  
 Wednesday, August 24, 2016  
 Wednesday, September 28, 2016

**Distribution/Agenda Only**

Board of Directors  
 Tim Anderson  
 Sharon Clay  
 Afton Crooks  
 Norman LaForce

**Distribution/Full Packet**

Finance Committee	Meadow D’Arcy	Mimi Waluch
Robert E. Doyle	Kim Balingit	Kristina Kelchner
Ana Alvarez	Mark Pearson	Rick Rickard-PAC
Debra Auker	Yolande Barial-Knight	Jamie LeBow
Carol Victor	Deborah Spaulding	Sharon McAleavey
Jim O’Connor	Ted Radosevich	(AFSCME57)
Jeff Rasmussen		

**Board of Directors**

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