



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**  
**May 25, 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. Update on CalPERS Pension Actuarial Issues	1-18	(I)	Auker/Bartel
1:00 p.m.	2. 2016 Risk Management Annual Report	19-26	(R)	Ferrario
1:15 p.m.	3. 2016 Completed Project Closures	27-44	(R)	Vargas/Burnor
1:35 p.m.	4. 2017 Budget Calendar	45-48	(I)	Burnor
1:45 p.m.	5. March 31, 2016 Investment Report	49-76	(R)	Zenoni
2:00 p.m.	6. Payroll Debit Cards	77-78	(I)	Zenoni
2:10 p.m.	7. Contract with Willdan Financial Services for Arbitrage Reporting and Continuing Debt Disclosure	79	(I)	Spaulding
2:20 p.m.	8. 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)	

**Status**

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

**Board Finance Committee Members**

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

**Future Meetings**

Wednesday, June 22, 2016  
 Wednesday, July 27, 2016  
 Wednesday, August 24, 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 Auker  
 Carol Victor

Meadow D’Arcy  
 Kim Balingit  
 Mark Pearson  
 Yolande Barial-Knight  
 Jim O’Connor

Mimi Waluch  
 Kristina Kelchner  
 Rick Rickard-PAC  
 Jamie LeBow  
 Jeff Rasmussen

Deborah Spaulding  
 Ted Radosevich  
 Sharon McAleavey  
 (AFSCME57)

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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