



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
March 23, 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. Fourth Quarter 2015 General Fund and Other Governmental Funds Financial Reports | 1-6 | (R) | Spaulding |
| 1:00 p.m. | 2. Review of Proposed Update to Board Operating Guidelines – Purchasing and Contracting | 7-30 | (R) | Zenoni |
| 1:30 p.m. | 3. Review of Measure AA Bond Proceeds/Project Funds | 31-33 | (R) | Burnor |
| 2:00 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) | |
| 2:15 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, April 27, 2016 (cancelled)~~
 Wednesday, May 25, 2016
 Wednesday June 22, 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 |
| Jim O’Connor | Deborah Spaulding | Sharon McAleavey (AFSCME 57) |
| Carol Victor | | |

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 |
|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------------|-----------------------|------------------------|------------------------------------|