



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
February 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. December 31, 2015 Investment Report	1-38	(R)	Zenoni
12:45 p.m.	2. Investment Portfolio Performance and Current Market Review – PFM Asset Management	39-68	(I)	Zenoni
1:15 p.m.	3. 2015 Disposal of Fixed Assets	69-72	(R)	Balingit
1:30 p.m.	4. Agreement for Actuarial Valuation Services	73	(R)	Zenoni
1:45 p.m.	5. 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)	
2:00 p.m.	6. 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, March 23, 2016
- Wednesday, April 27, 2016 (cancelled)
- Wednesday, May 25, 2016

Distribution/Agenda Only

- Board of Directors
- Tim Anderson
- Sharon Clay
- Afton Crooks
- Norman LaForce

Distribution/Full Packet

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| 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 | | (AFSCME 57) |

Board of Directors

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