



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
January 27, 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.

AGENDA

<u>Time</u>	<u>Item</u>	<u>Page #</u>	<u>Status</u>	<u>Staff</u>
12:30 p.m.	1. 2016 Finance Committee Work Plan and 2015 Finance Committee Accomplishments	1-6	(I)	Auker
1:00 p.m.	2. District's 2016 Investment Policy Review and Update on Investment Strategy	7-24	(R)	Zenoni
1:15 p.m.	3. Financial Audit Planning Memo for the Year Ended 2015	25-36	(I)	Balingit
1:30 p.m.	4. 2016 Internal Audit Work Plan and Final 2015 Internal Audit Results	37-51	(R)	Sumner
2:00 p.m.	6. Committee Member Comments		(I)	
2:15 p.m.	7. Public Comment			

Status

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

Board Finance Committee Members

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

Future Meetings

Wednesday, February 24, 2016
Wednesday, March 23, 2016

Distribution/Agenda Only

Board of Directors
Tim Anderson
Sharon Clay
Afton Crooks
Norman LaForce

Distribution/Full Packet

Finance Committee
Robert E. Doyle
Debra Auker
Jim O'Connor
Carol Victor
Sukari Beshears
Bill Zenoni
Mimi Waluch
Kristina Kelchner
Sharon McAleavey (AFSCME 57)

Meadow D'Arcy
Kim Balingit
Mark Pearson
Yolande Barial-Knight
Deborah Spaulding
Pam Burnor
David Sumner
Rick Rickard - PAC
Jamie LeBow

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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