



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 22, 2017 - 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

Time	Item	Page #	Status	Staff
12:30 p.m.	1. District’s 2017 Investment Policy Review and Update on Investment Strategy	1-18	(R)	Spaulding / PFM
12:45 p.m.	2. December 31, 2016 Investment Report	19-48	(R)	Spaulding / PFM
1:30 p.m.	3. Renewal of Agreement with Sungard OneSolution Public Sector Service for District-wide ERP Financial System Software	49-50	(I)	Tallerico / Spaulding
1:15 p.m.	4. Review of Internal Audit Charter	51-56	(I)	Sumner
2:30 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)	
2:45 p.m.	6. Committee Comments		(I)	

Status

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

Board Finance Committee Members

Ayn Wieskamp (Chair), Whitney Dotson, Colin Coffey

Future Meetings

Wednesday, March 22, 2017
 Wednesday, April 26, 2017

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
 Jim O’Connor

Mimi Waluch
 Kristina Kelchner
 Rick Rickard-PAC
 Jamie LeBow
 Sharon McAlevey (AFSCME57)

Jeff Rasmussen
 Sabrina Pinell
 M. Strawson-OHara

Board of Directors

Beverly Lane President Ward 6	Dennis Waespi Vice-President Ward 3	Ayn Wieskamp Treasurer Ward 5	Whitney Dotson Secretary Ward 1	Dee Rosario Ward 2	Ellen Corbett Ward 4	Vacant Ward 7	Robert E. Doyle General Manager
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