



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 22, 2017 - 1:00 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>
1:00 p.m.	1. 2017 Risk Management Annual Report	1-10	(R)	Ferrario
1:30 p.m.	2. 2017 Internal Audit Work Plan and Final 2016 Internal Audit Results	11-20	(R)	Sumner
2:00 p.m.	3. Update on District-side Banking Contract with Wells Fargo Bank and Intention to Commence Procurement Process for Banking Services	21	(I)	Spaulding
2:15 p.m.	4. Request Nov 22, 2017 meeting moved to Nov 20th		(I)	Auker
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)	
2:40 p.m.	6. Committee Comments		(I)	

Status

(R) Recommendation
(I) Information

Board Finance Committee Members

Ayn Wieskamp (Chair), Whitney Dotson,
Colin Coffey, Dee Rosario (Alternate)

Future Meetings

Wednesday, April 26, 2017
Wednesday, May 24, 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

Meadow D’Arcy
Kim Balingit
Mark Pearson
Yolande Barial-Knight
Deborah Spaulding
Ted Radosevich

Mimi Waluch
Kristina Kelchner
Rick Rickard-PAC
Monica Alvarez-Selles
Sharon McAleavey (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	Ellen Corbett Secretary Ward 4	Whitney Dotson Ward 1	Dee Rosario Ward 2	Colin Coffey Ward 7	Robert E. Doyle General Manager
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