



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
August 23, 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. Retiree Medical Trust Fund “OPEB” Actuarial Valuation	1-8	(I)	Spaulding / Bartel
12:45 p.m.	2. June 30, 2017 Investment Report and Portfolio Review	9-54	(R)	Spaulding / PFM
1:15 p.m.	3. Pension Trust Rate Stabilization Administration & Investment Management	55-74	(I)	Spaulding / PARS
1:45 p.m.	4. Second Quarter 2017 General Fund and Other Governmental Funds Financial Report	75-80	(R)	Strawson O’Hara
2:00 p.m.	5. Update on 2017 Internal Audit Projects	81-84	(I)	Sumner
2:30 p.m.	6. Recommendation to Appoint Bond Financing Team for Bond Issuance	85-88	(R)	Spaulding
2:45 p.m.	7. 2017/2018 Tax Levy Amount for General Obligation Bonds Debt Service and Assessed Valuation Update	89-90	(I)	Spaulding
3:00 p.m.	8. 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)	
3:10 p.m.	9. 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, September 27, 2017
Wednesday, October 25, 2017

Distribution/Agenda Only

Board of Directors
Anthony Ciaburro
Sharon Clay
Afton Crooks
Norman LaForce
Cameron Wilson
Citizens for East Shore Parks

Distribution/Full Packet

Finance Committee
Robert E. Doyle
Ana Alvarez
Debra Auker
Carol Victor
Jim O’Connor
Pam Burnor
Meadow D’Arcy
Susan Gonzales
Mark Pearson
Yolande Barial-Knight
Deborah Spaulding
Ted Radosevich
David Sumner

Mimi Waluch
Kristina Kelchner
Rick Rickard-PAC
Monica Alvarez-Selles
Sharon McAleavey (AFSCME57)
Ruby Turner
Kim Balingit
Jeff Rasmussen
Sabrina Pinell
M. Strawson O’Hara
Alicia Gonzales

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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