



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 28, 2018 - 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, 2017 Investment Report and Portfolio Review	1-50	(R)	Spaulding /PFM
1:00 p.m.	2. 2018 Internal Audit Work Plan, and Final 2017 Internal Audit Results	51-60	(R)	Sumner
1:30 p.m.	3. 2017 Disposal of Fixed Assets	61-64	(R)	Balingit
1:45 p.m.	4. 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)	
1:50 p.m.	5. Committee Comments		(I)	

Status

(R) Recommendation
(I) Information

Board Finance Committee Members

Ellen Corbett (Chair), Colin Coffey
Dee Rosario, Whitney Dotson (Alternate)

Future Meetings

March 28, 2018
April 25, 2018

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
Kip Walsh
Eri Suzuki
Yolande Barial-Knight
Deborah Spaulding
Aaron Roth
David Sumner

Mimi Waluch
Kristina Kelchner
Rick Rickard-PAC
Monica Alvarez-Selles
Bus Rep (AFSCME57)
Ted Radosevich
Kim Balingit

Jeff Rasmussen
Sabrina Pinell
M. Strawson O’Hara
Ruby Tumber

Board of Directors

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