



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
May 30, 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. March 31, 2018 Investment Report and Portfolio Review	1-50	(R)	Spaulding/PFM
12:45 p.m.	2. 2018 Risk Management Annual Report	51-60	(R)	Fong/Ferrario
1:15 p.m.	3. Accounting Closure for Completed Projects	61-66	(R)	Vargas
1:30 p.m.	4. 2019 Budget Calendar	67-72	(I)	Burnor
1:45 p.m.	5. First Quarter 2018 General Fund and Other Governmental Funds Financial Report	73-77	(R)	Strawson O’Hara
2:00 p.m.	6. 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)	
2:15 p.m.	7. Committee Comments		(I)	

Status

(R) Recommendation
 (I) Information

Board Finance Committee Members

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

Future Meetings

June 27, 2018
 July 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
 Bob Nisbet

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
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