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BOARD FINANCE COMMITTEE
Wednesday, May 22, 2019 - 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, 2019 Investment Report and Portfolio Review	1	(R)	Spaulding/PFM
12:50 p.m.	2. CalPERS Retirement Plan Actuarial Projections and Update	59	(I)	Spaulding / Van Iwaarden Associates
1:10 p.m.	3. 2019 Risk Management Annual Report	87	(R)	Risk Management Dept.
1:30 p.m.	4. Accounting Closure of Completed Projects	97	(R)	Vargas
1:45 p.m.	5. 2020 Measure CC Expenditure Plan	103	(R)	Rasmussen/Auker
2:00 p.m.	6. General Fund Reserve (Unassigned) Fund Balance Policy	115	(R)	Strawson O’Hara/Auker
2:20 p.m.	7. First Quarter 2019 General Fund and Other Governmental Funds Financial Reports	123	(R)	Strawson O’Hara
2:35 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)	
2:45 p.m.	9. Committee Comments		(I)	

Status

(R) Recommendation
(I) Information

Board Finance Committee Members

Dee Rosario (Chair), Whitney Dotson
Ayn Wieskamp, Corbett (Alternate)

Future Meetings

June 26, 2019
July 24, 2019
August 28, 2019

Distribution/Agenda Only

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

Distribution/Full Packet

Finance Committee
Robert E. Doyle
Ana Alvarez
Debra Auker
Carol Victor
Jim O’Connor
Kristina Kelchner
Matt Graul
Yolande Barial-Knight
Katy Hornbeck
Ruby Tumber
Sabrina Pinell

Kip Walsh
M. Alvarez-Selles
David Sumner
Chris Newey
Ted Radosevich
Bus. Rep - AFSCME
Rick Rickard – PAC

Kim Balingit
Pam Burnor
Jeff Rasmussen
Deborah Spaulding
M. Strawson O’Hara
Caitlin Stone

Board of Directors

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