



EAST BAY DISCHARGERS AUTHORITY  
2651 Grant Avenue  
San Lorenzo, CA 94580-1841  
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*A Joint Powers Public Agency*

**ITEM NO. 11**

**FINANCIAL MANAGEMENT COMMITTEE  
AGENDA**

**Wednesday, July 17, 2019**

**3:30 P.M.**

**East Bay Dischargers Authority  
2651 Grant Avenue, San Lorenzo, CA 94580**

**Committee Members: Johnson (Chair); Mendall**

**FM1. Call to Order**

**FM2. Roll Call**

**FM3. Public Forum**

**FM4. List of Disbursements for June 2019**

(The Committee will review the List of Disbursements for the month of June 2019.)

**FM5. Preliminary Treasurer's Report for June 2019**

(The Committee will review the Treasurer's Report for the month of June 2019.)

**FM6. Update on Finance Policy Reviews**

(The Committee will receive an update from staff on the Finance Policy review process.)

**FM7. Resolution Authorizing the General Manager to Enter into a Professional Services Agreement with Computer Courage, Inc. in the Amount of \$18,615 for Website Development Services**

(A resolution will be considered authorizing the contract.)

**FM8. Resolution Authorizing the General Manager to Issue a Purchase Order to Aerotek, Inc. for Temporary Administrative Assistant Services In the Amount of \$17,600**

(The Commission will consider a resolution authorizing the General Manager to issue a Purchase Order for Aerotek.)

**FM9. Adjournment**

Agenda Explanation  
East Bay Dischargers Authority  
Financial Management Committee  
July 17, 2019

(In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in an Authority meeting, or you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the Administrative Assistant at (510) 278-5910 or kyambao@ebda.org. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the Authority staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.)

In compliance with SB 343, related writings of open session items are available for public inspection at East Bay Dischargers Authority, 2651 Grant Avenue, San Lorenzo, CA 94580. For your convenience, agenda items are also posted on the East Bay Dischargers Authority website located at <http://www.ebda.org>.

(Any member of the public may address the Committee at the commencement of the meeting on any matter within the jurisdiction of the Committee. This should not relate to any item on the agenda. Each person addressing the Committee should limit their presentation to three minutes. Non-English speakers using a translator will have a time limit of six minutes. Any member of the public desiring to provide comments to the Committee on any agenda item should do so at the time the item is considered. Oral comments should be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available and are to be completed prior to speaking.)

**The next Financial Management Committee meeting is scheduled on  
Wednesday, July 17, 2019 at 3:30 p.m.**