



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**

**Monday, November 18, 2019**

**3:00 p.m.**

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

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

**FM1. Call to Order**

**FM2. Roll Call**

**FM3. Public Forum**

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

(The Committee will review the List of Disbursements.)

**FM5. Treasurer's Report for October 2019**

(The Committee will review the Preliminary Treasurer's Report.)

**FM6. Final Adjusted Treasurer's Reports for June, July, August, and September 2019**

(The Committee will review the final adjusted Treasurer's Reports for June - September 2019.)

**FM7. Motion to Accept the Audited Financial Statements for Fiscal Year Ending  
June 30, 2019 (Attachment 1)**

(The Committee will consider recommending acceptance of the Authority's audited financial statement for FYE June 30, 2019.)

**FM8. First Quarter FY 19/20 Expense Report**

(The Committee will review the Authority's first quarter expenses and budget status.)

**FM9. OPEB and Pension Liability**

(The Committee will provide direction on payments consistent with the Authority's OPEB and Pension Funding Policies and approach to CERBT withdrawals.)

**FM10. Resolution Authorizing the General Manager to Amend the Agreement with  
Hanson Bridgett, LLP in the Amount of \$50,000, for a Total Contract Value of  
\$150,000**

(The Committee will review the proposed resolution.)

**FM11. Adjournment**

(Any member of the public may address the Commission at the commencement of the meeting on any matter within the jurisdiction of the Commission. This should not relate to any item on the agenda. It is the policy of the Authority that each person addressing the Commission

Agenda Explanation  
East Bay Dischargers Authority  
Financial Management Committee  
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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 Commission on an agenda item should do so at the time the item is considered. It is the policy of the Authority that oral comments be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available in the Boardroom and are to be completed prior to speaking.)

(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 the EBDA office at (510) 278-5910 or [kyambao@ebda.org](mailto: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 posted on the East Bay Dischargers Authority website located at <http://www.ebda.org>.)

**The next Financial Management Committee meeting will be held  
Monday, December 16, 2019 at 3:00 p.m.**