



EAST BAY DISCHARGERS AUTHORITY
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A Joint Powers Public Agency

ITEM NO. 10

**FINANCIAL MANAGEMENT COMMITTEE
AGENDA**

Wednesday, February 19, 2020

10:30 a.m.

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

Committee Members: Lamnin (Chair); Johnson

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. List of Disbursements for January 2020

(The Committee will review the List of Disbursements.)

FM5. Treasurer's Report for January 2020

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

FM6. Second Quarter Expense Summary, FY 2019/20

(The Committee will review the second quarter expenses for fiscal year 2019/20.)

FM7. FY 2020-21 Budget Assumptions for Wages and Benefits

(The Committee will consider staff's wage and benefit budget recommendations.)

FM8. Review of the Authority's Investment Policy and Strategy

(The Committee will review the Policy and Strategy to determine whether changes are warranted.)

FM9. State Controller's Special District Financial Transactions Report FY 2018/19

(The Committee will review the financial transactions report submitted to the State Controller's Office for fiscal year 2018/19.)

FM10. Pooled Liability Program Renewal

(The Committee will be updated on EBDA's pooled liability insurance costs.)

FM11. Pension Trust Considerations

(The Committee will consider the advantages and disadvantages of initiating a pension trust for the Authority.)

FM12. LAVWMA Negotiation Key Issues

(The Committee will discuss key issues for negotiation of the extension to the LAVWMA Agreement.)

FM13. Adjournment

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
February 19, 2020

(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 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. 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, March 16, 2020 at 3:00 p.m.**