



EAST BAY DISCHARGERS AUTHORITY  
2651 Grant Avenue  
San Lorenzo, CA 94580-1841  
(510) 278-5910  
FAX (510) 278-6547

*A Joint Powers Public Agency*

Pursuant to the Governor's Executive Order N-25-20 the Finance Meeting scheduled for this afternoon at 3:00 p.m. will be telephonic. The dial-in number for the meeting is +1 669 900 6833 with meeting I.D. # 647 216 923. Members of the public are encouraged to dial-in to the meeting using the same number. The original meeting location 2651 Grant Avenue, San Lorenzo, CA will remain available for anyone unable to dial-in. Thank you.

**ITEM NO. 10**

**FINANCIAL MANAGEMENT COMMITTEE  
AGENDA**

**Monday, March 16, 2020**

**3:00 P.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 February 2020**

(The Committee will review the List of Disbursements for the month of February 2020.)

**FM5. Treasurer's Report for February 2020**

(The Committee will review the Treasurer's Report for the month of February 2020.)

**FM6. Preliminary Draft FY 2020/2021 Budget**

(The Committee will discuss Staff's proposed FY 2020/2021 budget recommendations.)

**FM7. Public Official Bond Considerations**

(The Committee will discuss the purpose and value of the Authority's bond requirements and consider any changes.)

**FM8. Review of the Authority's Audit Policy and FY 2019/2020 Audit Recommendation**

(The Committee will review the Audit Policy as well as staff's recommendation for FY 2019/2020 auditor.)

**FM9. Consider Proposed Changes to the Authority's Purchasing Policy**

(The Committee will review concepts for the Purchasing Policy.)

**FM10. LAVWMA Negotiation Discussion**

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

**FM11. Adjournment**

Agenda Explanation  
East Bay Dischargers Authority  
Financial Management Committee  
March 16, 2020

(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 [jvillasenor@ebda.org](mailto:jvillasenor@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  
Monday, April 13, 2020 at 3:00 p.m.**