



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 May 18, 2020 at 3:00 p.m. will be telephonic. The dial-in number for the meeting is +1 669 900 6833 with meeting I.D. #959 6850 0178. Members of the public are encouraged to dial in to the meeting using the same number.

ITEM NO. 11

**FINANCIAL MANAGEMENT COMMITTEE
AGENDA**

Monday, May 18, 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 April 2020

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

FM5. Treasurer's Report for April 2020

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

FM6. Third Quarter Expense Summary, Fiscal Year 2019/2020

(The Committee will review the third quarter expenses for fiscal year 2019/2020.)

FM7. State Controller's Office Special Districts Local Government Compensation Report for Calendar Year 2019

(The Committee will review the Local Government Compensation report for calendar year 2019.)

FM8. Updates to the Authority's Bank Accounts

(The Committee will receive updates on changes to the Authority's Wells Fargo accounts.)

FM9. Review of the Authority's Policies on Internal Controls and Fraud Prevention and Reporting

(The Committee will review the Policies.)

FM10. Review of the Authority's Brine Policy

(The Committee will review revisions to the Policy.)

FM11. Resolution Adopting the East Bay Dischargers Authority's Fiscal Year 2020/2021 Budget and Appointing the General Manager to the Position of Treasurer

(A resolution will be considered adopting the Authority's FY 2020/2021 budget and appointing the GM as Treasurer.)

FM12. Resolution Approving an Increase to the Annual Contribution to the Renewal and Replacement Fund for Fiscal Year 2020/2021 to the Amount of \$750,000

(A resolution will be considered approving the RRF annual contribution.)

FM13. LAVWMA Negotiation Discussion

(The Committee will discuss the status of the LAVWMA Agreement extension negotiations.)

FM14. Resolution Authorizing the General Manager to Suspend Recycled Water Charges to Hayward Area Recreation and Park District (HARD) for Skywest Golf Course for May and June 2020

(A resolution will be considered to suspend recycled water charges to Hayward Area Recreation and Park District for the remainder of FY 2019/2020.)

FM15. Resolution Establishing the Price of Recycled Water for Skywest Golf Course in Fiscal Year 2020/2021

(A resolution will be considered establishing the price of recycled water for Hayward Area Recreation and Park District in FY 2020/2021.)

FM16. Resolution Approving Revisions to the Authority's Investment Policy

(A resolution will be considered adopting the Authority's Investment Policy.)

FM17. Adjournment

(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. 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, June 15, 2020 at 3:00 p.m.**