



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 July 14, 2020 at 10:30 a.m. will be telephonic. The dial-in number for the meeting is +1 669 900 6833 with meeting I.D. #837 6734 1818. Members of the public are encouraged to dial in to the meeting using the same number. <https://us02web.zoom.us/j/83767341818>

ITEM NO. 10

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Tuesday, July 14, 2020

10:30 A.M.

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

Committee Members: Walters (Chair); Toy

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. List of Disbursements for June 2020

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

FM5. Preliminary Treasurer's Report for June 2020

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

FM6. Review of Draft Electronic Signature Policy

(The Committee will review a draft policy.)

FM7. Skywest Golf Course Recycled Water Service

(The Committee will discuss the current status of service and potential pricing changes.)

FM8. Resolution Authorizing Closure of the Authority's Construction Fund

(The Committee will consider approving closure of this fund.)

FM9. Resolution Approving the Authority's Brine Policy

(The Committee will consider approval of revisions to the Authority's Brine Policy.)

FM10. Motion Authorizing the General Manager to Sign a Non-Binding Brine Project Term Sheet with Cargill, Incorporated

(The Committee will consider approval of the Term Sheet.)

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
July 14, 2020

FM11. 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
Tuesday, August 18, 2020 at 10:30 a.m.**