



EAST BAY DISCHARGERS AUTHORITY
2651 Grant Avenue
San Lorenzo, CA 94580-1841
(510) 278-5910
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A Joint Powers Public Agency

Pursuant to the Governor's Executive Order N-25-20 the Finance Meeting scheduled for September 15, 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. #831 8109 5231. Members of the public are encouraged to dial in to the meeting using the same number. <https://us02web.zoom.us/j/83181095231>

ITEM NO. 11

**FINANCIAL MANAGEMENT COMMITTEE
AGENDA**

Tuesday, September 15, 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 August 2020

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

FM5. Preliminary Treasurer's Report for August 2020

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

FM6. Fiscal Year 2019/2020 Year End Expense Summary

(The Committee will review the preliminary expenses for FY 2019/2020.)

**FM7. Review of Annual CERBT Fund and Pension Valuation for Fiscal Year Ending
June 30, 2020**

(The Committee will discuss the Authority's OPEB CERBT Fund and Pension valuation.)

FM8. Banking Alternatives Analysis

(The Committee will discuss Authority banking alternatives.)

FM9. LAVWMA Negotiation Update

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

FM10. Adjournment

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
September 15, 2020

(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.)

(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>.

**The next Financial Management Committee meeting is scheduled on
Tuesday, October 13, 2020 at 10:30 a.m.**