



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 November 17, 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. #816 4656 1628. Members of the public are encouraged to dial in to the meeting using the same number. <https://us02web.zoom.us/j/81646561628>

**ITEM NO. 13**

**FINANCIAL MANAGEMENT COMMITTEE**

**AGENDA**

**Tuesday, November 17, 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 October 2020**

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

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

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

**FM6. Final Adjusted Treasurer's Reports for June, July, August, and September 2020**

(The Committee will review the final adjusted Treasurer's Reports for June - September 2020.)

**FM7. Motion to Accept the Audited Basic Financial Statements for Fiscal Year Ending June 30, 2020**

(The Committee will consider the motion.)

**FM8. First Quarter Expense Summary, Fiscal Year 2020/2021**

(The Committee will review the first quarter expenses for FY 2020/2021.)

**FM9. Draft Purchasing Policy**

(The Committee will review and provide feedback on the draft Policy.)

**FM10. Adjournment**

Agenda Explanation  
East Bay Dischargers Authority  
Financial Management Committee  
November 17, 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](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>.

**The next Financial Management Committee meeting is scheduled on  
Tuesday, December 15, 2020 at 10:30 a.m.**