



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 December 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. #847 8182 7340. Members of the public are encouraged to dial in to the meeting using the same number. <https://us02web.zoom.us/j/84781827340>

ITEM NO. 12

FINANCIAL MANAGEMENT COMMITTEE

AGENDA

Tuesday, December 15, 2020

10:30 A.M.

East Bay Dischargers Authority

2651 Grant Avenue, San Lorenzo, CA 94580

Committee Members: Toy (Chair); TBD

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. List of Disbursements for November 2020

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

FM5. Treasurer's Report for November 2020

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

FM6. Resolution Approving Revisions to the Authority's Purchasing Policy

(The Committee will consider the resolution.)

FM7. Resolution to Provide Informal Bidding Procedures Pursuant to California Public Contract § 22030 et seq. Regarding Public Project Contracts

(The Committee will consider the resolution.)

FM8. Adjournment

(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.)

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

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, January 19, 2021 at 10:30 a.m.**