



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

NOTICE: Pursuant to the Governor's Executive Orders N-25-20 and N-29-20, the Financial Management Committee meeting scheduled below will be accessible via Zoom video conferencing. Members of the public may participate in the meeting through the Zoom platform or phone number below.

- Zoom link: <https://us02web.zoom.us/j/82767621599>
- Telephone dial-in: 1(669) 900-6833, meeting ID #827 6762 1599

ITEM NO. 11

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Tuesday, March 16, 2021

10:30 A.M.

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

Committee Members: Toy (Chair); Duncan

- FM1. Call to Order**
- FM2. Roll Call**
- FM3. Public Forum**
- FM4. List of Disbursements for February 2021**
(The Committee will review the List of Disbursements for the month of February 2021.)
- FM5. Treasurer's Report for February 2021**
(The Committee will review the Treasurer's Report for the month of February 2021.)
- FM6. Second Quarter Expense Summary, Fiscal Year 2020/2021**
(The Committee will review the second quarter expenses for Fiscal Year 2020/2021.)
- FM7. Pooled Liability Program Renewal**
(The Committee will be updated on EBDA's pooled liability insurance costs.)
- FM8. Banking Alternatives**
(The Committee will be updated on staff's analysis of banking options.)
- FM9. CERBT Fund Status Update**
(The Committee will review the status of the Authority's OPEB trust.)

FM10. Preliminary Budget Considerations

(The Committee will discuss options related to budget planning.)

FM11. 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 juanita@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, April 13, 2021 at 10:30 a.m.**