



EAST BAY DISCHARGERS AUTHORITY
2651 Grant Avenue
San Lorenzo, CA 94580-1841
(510) 278-5910
FAX (510) 278-6547

A Joint Powers Public Agency

ITEM NO. 9

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Monday, July 17, 2023

9:00 A.M.

**In-person: East Bay Dischargers Authority, 2651 Grant Avenue, San Lorenzo, CA
and Chicago Public Library Outdoor Plaza 5630 N. Lincoln Avenue, Chicago, IL**

Teleconference link: <https://us02web.zoom.us/j/87985286564>

Call-in: 1(669) 900-6833 and enter Meeting ID number: 879 8528 6564

**Meeting will be conducted in-person at the addresses noted above and virtually
via Zoom teleconference.**

Committee Members: Simon (Chair); Andrews

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. Disbursements for June 2023
(The Committee will review the List of Disbursements.)

FM5. Preliminary Treasurer's Report for June 2023
(The Committee will review the Treasurer's Report.)

FM6. Review of the Authority's Investment Policy and Strategy
(The Committee will review the Authority's Investment Policy and Strategy.)

FM7. Banking Alternatives
(The Committee will discuss pros and cons of switching to an alternate bank.)

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

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
July 17, 2023

alternative format, please contact the Juanita Villasenor at juanita@ebda.org or (510) 278-5910. 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>.

**Next Scheduled Financial Management Committee is
Monday, September 18, 2023 at 9:00 a.m.**