



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

ITEM NO. 15

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Monday, September 18, 2023

9:00 A.M.

Meeting will be conducted in-person and virtually via Zoom teleconference.

In-person locations: East Bay Dischargers Authority, 2651 Grant Avenue, San Lorenzo, CA and Mosswood Park, 300 W MacArthur Boulevard, Oakland, CA

**Teleconference link: <https://us02web.zoom.us/j/82575356511>
Call-in: 1(669) 900-6833 and enter Meeting ID number: 825 7535 6511**

Committee Members: Simon (Chair); Andrews

- FM1. Call to Order**
- FM2. Roll Call**
- FM3. Public Forum**
- FM4. Disbursements for July and August 2023**
(The Committee will review the Lists of Disbursements.)
- FM5. Preliminary Treasurer's Reports for July and August 2023**
(The Committee will review the Treasurer's Reports.)
- FM6. Preliminary Fourth Quarter Expense Summary, Fiscal Year 2022/2023**
(The Committee will review the year end expense reports.)
- FM7. Review of the Authority's Purchasing Policy**
(The Committee will review the Authority's Purchasing Policy.)
- FM8. Banking Alternatives**
(The Committee will discuss alternate bank options and provide direction to staff.)
- FM9. Resolution Authorizing the Authority to Join with Other Public Agencies as a Participant of the California Asset Management Trust and to Invest in Shares of the Trust and in Individual Portfolios**
(The Committee will consider the resolution.)
- FM10. Adjournment**

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
September 18, 2023

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 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>.

<p>Next Scheduled Financial Management Committee is Monday, October 16, 2023 at 9:00 a.m.</p>
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