



ITEM NO. 13

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Wednesday, November 15, 2023

8:00 A.M.

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

**This meeting will be teleconferenced from the following location:
Starbucks, 8780 W Charleston Blvd, Las Vegas, NV**

**Teleconference link: <https://us02web.zoom.us/j/82977876968>
Call-in: 1(669) 900-6833 and enter Meeting ID number: 829 7787 6968**

Committee Members: Simon (Chair); Andrews

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. Disbursements for October 2023
(The Committee will review the Lists of Disbursements.)

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

FM6. Final Adjusted Treasurer's Reports for June, July, August, and September 2023
(The Committee will review the final adjusted Treasurer's Reports.)

FM7. Motion to Accept the Audited Basic Financial Statements for Fiscal Year Ending June 30, 2023
(The Committee will consider the motion.)

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.

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
November 15, 2023

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 Wednesday, December 20, 2023 at 8:00 a.m.</p>
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