



**ITEM NO. 13**

**FINANCIAL MANAGEMENT COMMITTEE AGENDA**

**Wednesday, March 20, 2024**

**8:00 AM**

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

**Committee Members: Simon (Chair); Andrews**

**FM1. Call to Order**

**FM2. Roll Call**

**FM3. Public Forum**

**FM4. Disbursements for February 2024**  
(The Committee will review the Lists of Disbursements.)

**FM5. Treasurer's Report for February 2024**  
(The Committee will review the Treasurer's Report.)

**FM6. Second Quarter Expense Summary, Fiscal Year 2023/2024**  
(The Committee will review the FY 2023/2024 second quarter expenses.)

**FM7. Preliminary Budget Considerations**  
(The Committee will provide feedback to staff on considerations for the FY 2024/2025 Budget.)

**FM8. Motion Authorizing the General Manager to Execute an Agreement with Redwood Public Law LLP for General Counsel Services**  
(The Committee will consider the motion.)

**FM9. Motion Authorizing the General Manager to Approve an Engagement of Legal Services with Meyers Nave for Specialized Legal Services**  
(The Committee will consider the motion.)

**FM10. 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  
March 20, 2024

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](mailto: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.

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<p><b>Next Scheduled Financial Management Committee is Wednesday, April 17, 2024 at 8:00 am</b></p>
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