



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, March 16, 2026

12:30 PM

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

Committee Members: Young (Chair); Toy

- FM1. Call to Order**
- FM2. Roll Call**
- FM3. Public Forum**
- FM4. Disbursements for February 2026**
(The Committee will review the List of Disbursements.)
- FM5. Treasurer's Reports for February 2026**
(The Committee will review the Treasurer's Report.)
- FM6. Second Quarter Expense Summary, Fiscal Year 2025/2026**
(The Committee will review the FY 2025/2026 second quarter expenses.)
- FM7. CalPERS Pension Fund Status Update**
(The Committee will review the status of the Authority's pension plan.)
- FM8. CERBT Fund Status Update**
(The Committee will review the status of the Authority's OPEB trust.)
- FM9. Preliminary Budget Considerations**
(The Committee will provide feedback to staff on considerations for the FY 2026/2027 Budget.)
- FM10. Motion Adopting Revisions to the Authority's Internal Controls and Fraud Prevention Policy**
(The Committee will consider the motion.)
- 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

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
March 16, 2026

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>.

**Next Scheduled Financial Management Committee is scheduled for
May 18, 2026.**