



ITEM NO. 14

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Monday, May 18, 2026 at 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 March and April 2026**
(The Committee will review the List of Disbursements.)
- FM5. Treasurer's Reports for March and April 2026**
(The Committee will review the Treasurer's Report.)
- FM6. Third Quarter Expense Summary, Fiscal Year 2025/2026**
(The Committee will review the FY 2025/2026 third quarter expenses.)
- FM7. Draft Fiscal Year 2026/2027 Budget Review**
(The Committee will provide feedback to staff on the draft FY 2026/2027 Budget.)
- FM8. Approve Revisions to the Authority's Audit Policy**
(The Committee will consider the item.)
- FM9. Authorization for the General Manager to Execute an Agreement with Nigro & Nigro, PC for Financial Audit Services in the Amount of \$57,000**
(The Committee will consider the item.)
- 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.

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

Agenda Explanation
East Bay Dischargers Authority
Financial Management Committee
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Authority staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

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**Next Scheduled Financial Management Committee is scheduled for
June 15, 2026.**