EBDA
East Bay Dischargers Authority

2651 Grant Avenue
San Lorenzo, CA 94580
www.ebda.org
(510) 278-5910

ITEM NO. 12

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Wednesday, September 16, 2026 at 10:00 AM

East Bay Dischargers Authority
2651 Grant Avenue, San Lorenzo, CA and 14019 Seagate Drive, San Leandro, CA

Video conference link: https://us02web.zoom.us/j/86400590348
Call-in: 1(669) 900-6833 and enter Webinar ID number: 864 0059 0348

Committee Members: Boldt (Chair); Johnson

FM1. Call to Order

FM2. Roll Call

FM3. Public Forum

FM4. Disbursements for July and August 2026
(The Committee will review the disbursements.)

FM5. Preliminary Treasurer's Reports for July and August 2026
(The Committee will review the Treasurer's Report.)

FM6. Preliminary Fourth Quarter Expense Summary, Fiscal Year 2025/2026
(The Committee will review the fourth quarter expenses for FY 2025/2026.)

FM7. Motion Authorizing the General Manager to Enter into an Advanced Quantitative Precipitation Information C-Band Cost Reimbursement Agreement with Sonoma County Water Agency and Additional East Bay Agencies
(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.

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
September 16, 2026

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
October 14, 2026 at 10:00 am