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

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 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

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

ITEM NO. FM4 DISBURSEMENTS FOR JULY AND AUGUST 2026

Disbursements for the months of July and August totaled $1,576,688.07.

Reviewed and Approved by:

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Dylan Boldt, Chair Date
Financial Management Committee

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Jacqueline T. Zipkin Date
Treasurer

EAST BAY DISCHARGERS AUTHORITY
List of Disbursements
July 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
10473	07/15/2026	3280	UNION SANITARY DISTRICT	UEPS O&M, PG&E, FM MAINTENANCE - APR	49,946.51	49,946.51
10482	07/31/2026	7719	CSRMA	ALLIANT PROPERTY INSURANCE PROGRAM RENEWAL	37,257.47	37,257.47
10471	07/15/2026	000412	THE WATER RESEARCH FOUNDATION	UTILITY MEMBERSHIP	32,025.00	32,025.00
10463	07/15/2026	CI-001831	CITY OF SAN LEANDRO	MDF O&M, EFFLUENT MONITORING, FM MAINTENANCE - MAY	31,689.89	31,689.89
10491	07/31/2026	4	TEACH EARTH ACTION	HASPA COMMUNITY OUTREACH & ENGAGEMENT	24,200.00	24,200.00
10479	07/31/2026	62117	CALCON	MDF - PMs & LED LIGHTING UPGRADE	6,114.00	15,227.20
10479	07/31/2026	62118	CALCON	OLEPS - PMs & LED LIGHTING UPGRADE	6,056.20	
10479	07/31/2026	62119	CALCON	HEPS - PM's & SITE CLEANUP	2,892.00	
10479	07/31/2026	62222	CALCON	OPS CENTER - NETWORK SECURITY MEETING	165.00	
10461	07/15/2026	NO.9	AZYURA	WATERBITS HOSTING, REPORTING AND DATA MANAGEMENT	12,380.00	12,380.00
10470	07/15/2026	21181	REDWOOD PUBLIC LAW, LLP	LEGAL SERVICES - THRU JUN 30, 2026 (JESS RANCH)	8,730.00	11,650.00
10470	07/15/2026	21180	REDWOOD PUBLIC LAW, LLP	LEGAL SERVICES - THRU JUN 30, 2026	2,920.00	
10468	07/15/2026	107484	INSOURCE SOFTWARE SOLUTIONS	HISTORIAN & AVEVA REPORTS RENEWAL, CITECT SCADA RENEWAL	10,205.00	10,880.00
10468	07/15/2026	107507	INSOURCE SOFTWARE SOLUTIONS	TOP VIEW SOFTWARE SUPPORT RENEWAL	675.00	
10492	07/31/2026	263128	WOODARD & CURRAN	WO 1 AS NEEDED TECH SUPPORT - PROJECT MGMT & USA MAPPING NEEDS A	6,693.75	6,693.75
10474	07/15/2026	53976246	UNIVAR SOLUTIONS USA	SODIUM BISULFITE - DELIVERED 06/22/2026	5,649.62	5,649.62
10483	07/31/2026	EA08-0526	EOA, INC	CONSULTING SERVICES FOR NPDES PERMIT REISSUANCE	5,481.00	5,481.00
10490	07/31/2026	21482	REGIONAL GOVERNMENT SERVICES	MANAGEMENT AND ADMINISTRATIVE SERVICES	5,414.70	5,414.70
10469	07/15/2026	68895B55075	MISCOWATER	MDF CHEMICAL FEED PUMP PARTS	4,339.87	4,339.87
10464	07/15/2026	14288	EAST BAY LEADERSHIP COUNCIL	MEMBERSHIP DUES	2,500.00	2,500.00
10476	07/31/2026	BayCAN27_20	ACTERRA	BAYCAN ANNUAL MEMBERSHIP	2,500.00	2,500.00
10472	07/15/2026	4246-0445-5568-7627	U.S. BANK	PURCHASING CARD EXPENSES	2,336.97	2,336.97
10462	07/15/2026	52205701	CITY OF HAYWARD	EMPLOYEE BENEFIT PROGRAMS - JULY	1,850.03	1,850.03
10488	07/31/2026	04-06/26	LINDA M. ADAMS	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	1,381.74	1,381.74
10467	07/15/2026	116741	HUNT EQUIPMENT	OLEPS AST ANNUAL INSPECTION	960.00	960.00
10486	07/31/2026	25509048	JOHNSON CONTROLS	MDF ANNUAL FIRE ALARM MONITORING AGREEMENT	910.00	910.00
10478	07/31/2026	T206746	BAY AREA AIR QUALITY MGMT DISTRICT	HEPS PERMIT TO OPERATE	707.00	707.00
10480	07/31/2026	04-06/26	CHARLES V. WEIR	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	634.98	634.98
10487	07/31/2026	04-06/26	KARL D. ROYER	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	634.98	634.98
10477	07/31/2026	110332	AROUND THE BAY PEST CONTROL INC	MDF PEST CONTROL SERVICE	200.00	400.00
10477	07/31/2026	110350	AROUND THE BAY PEST CONTROL INC	ADMIN BUILDING PEST CONTROL SERVICE	200.00	
10475	07/15/2026	S2302374.001	WILLE ELECTRIC SUPPLY CO, INC	OLEPS BRIDGE CRANE FUSES	314.62	314.62
10485	07/31/2026	77261	H.T. HARVEY	BIOSOLIDS SUITABILITY ASSESSMENT	311.50	311.50

EAST BAY DISCHARGERS AUTHORITY
List of Disbursements
July 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
10460	07/15/2026	3588782	ALLIANT INSURANCE	ALLIANT MOBILE VEHICLE PROGRAM RENEWAL	291.00	291.00
10465	07/15/2026	10110000001	EBMUD	MDF WATER & SEWER SERVICE	289.92	289.92
10489	07/31/2026	12725	MBC CUSTODIAL SERVICES INC	JANITORIAL SERVICES - JUL	208.00	208.00
10484	07/31/2026	300218004-2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP	200.00	200.00
10466	07/15/2026	INV186031-F	FLEX TECHNOLOGY GROUP LLC	KONICA MINOLTA COPIER USAGE/MAINTENANCE	132.70	132.70
10481	07/31/2026	04-06/26	CHRISTINE E WERME	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	112.29	112.29
				TOTAL CHECKS	**269,510.74**	**269,510.74**
				ELECTRONIC PAYMENTS		
	07/24/2026	100000018342833	CALPERS	CalPERS UAL CONTRIBUTION	61,316.00	61,316.00
	07/24/2026	5105948980-0	PG&E	GAS & ELECTRIC SERVICE - JUN	44,523.03	44,523.03
	07/30/2026	--	ADP, LLC	PAYROLL PERIOD: 7/16-31/2026	30,347.52	30,347.52
	07/14/2026	--	ADP, LLC	PAYROLL PERIOD: 7/01-15/2026	27,165.43	27,165.43
	07/06/2026	--	ADP, LLC	PAYROLL PERIOD: 6/15-30/2026	9,465.38	9,465.38
	07/08/2026	100000018331003	CALPERS	HEALTH PREMIUMS - JUL	8,595.82	8,595.82
	07/20/2026	100000018327313	CALPERS	PENSION CONTRIBUTION, CLASSIC 7/01 - 15/2026	6,207.99	6,207.99
	07/02/2026	100000018298980	CALPERS	PENSION CONTRIBUTION, CLASSIC 6/16 - 30/2026	6,032.62	6,032.62
	07/22/2026	6871422	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 7/15/26	2,182.43	2,182.43
	07/02/2026	6474576	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 6/30/26	2,171.11	2,171.11
	07/14/2026	1003816663	STATE COMPENSATION INSURANCE FUND	WORKERS COMPENSATION RENEWAL DEPOSIT	1,546.79	1,546.79
	07/23/2026	CD_001481816	RINGCENTRAL INC	ADMIN OFFICE DIGITAL PHONE SERVICE - JUL	208.77	208.77
	07/20/2026	100000018327349	CALPERS	PENSION CONTRIBUTION, PEPRA 7/01- 15/2026	203.34	203.34
	07/02/2026	100000018299014	CALPERS	PENSION CONTRIBUTION, PEPRA 6/16 - 30/2026	197.82	197.82
	07/24/2026	60925	COMPUTER COURAGE	WEBSITE HOSTING - JUL	150.00	150.00
	07/22/2026	85785	FOR2FI	MDF TELEPHONE SERVICE - JUL	139.37	139.37
	07/03/2026	--	ADP, LLC	PAYROLL FEES, 6/16-30/2026	119.01	119.01
	07/06/2026	2607037150	INTERMEDIA.NET INC	EMAIL EXCHANGE HOSTING - JUN	114.40	114.40
	07/24/2026	--	ADP, LLC	PAYROLL FEES, 7/01-15/2026	101.30	101.30
	07/31/2026	--	FREMONT BANK	SERVICE CHARGE	68.59	68.59
	07/17/2026	1003833946	STATE COMPENSATION INSURANCE FUND	WORKERS COMPENSATION RENEWAL ADJUSTMENT	66.40	66.40
	07/27/2026	6147489160	VERIZON WIRELESS	WIRELESS PHONE SERVICE - JUN	50.47	50.47
				TOTAL ELECTRONIC PAYMENTS	**200,973.59**	**200,973.59**
				TOTAL DISBURSEMENTS	**470,484.33**	**470,484.33**

East Bay Dischargers Authority

List of Disbursements

August 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
10494	08/17/2026	10306510	BACWA	MEMBERSHIP AND SPECIAL PROGRAMS FEES	583,594.00	583,594.00
10507	08/17/2026	3293	UNION SANITARY DISTRICT	UEPS O&M, PG&E, FM MAINTENANCE - JUNE	57,182.49	100,788.49
10507	08/17/2026	3289	UNION SANITARY DISTRICT	UEPS O&M, PG&E, FM MAINTENANCE - MAY	43,606.00	
10493	08/17/2026	42436	ANCHOR QEA, INC	FIRST MILE PROJECT	54,368.68	54,368.68
10515	08/31/2026	7306	ORO LOMA SANITARY DISTRICT	OLEPS O&M, ADMIN BUILDING, SKYWEST - JUN	28,090.92	51,895.44
10515	08/31/2026	7325	ORO LOMA SANITARY DISTRICT	OLEPS O&M, ADMIN BUILDING, SKYWEST - JUL	23,804.52	
10497	08/17/2026	354106	CITY OF HAYWARD	HEPS O&M APR-JUN - Q4	49,094.87	49,094.87
10509	08/31/2026	43017	ANCHOR QEA, INC	FIRST MILE PROJECT	41,375.00	41,375.00
10499	08/17/2026	CI-002007	CITY OF SAN LEANDRO	MDF O&M, EFFLUENT MONITORING, FM MAINTENANCE - JUNE	30,352.57	30,352.57
10502	08/17/2026	10	GREENBELT ALLIANCE	HASPA COMMUNITY OUTREACH	15,396.43	15,396.43
10516	08/31/2026	7317	ORO LOMA SANITARY DISTRICT	2026/2027 LAND LEASE AND JANITORIAL SERVICES	10,700.00	10,700.00
10503	08/17/2026	24500	NIGRO & NIGRO	AUDITING SERVICES	10,000.00	10,000.00
10511	08/31/2026	11	GREENBELT ALLIANCE	HASPA COMMUNITY OUTREACH	7,797.96	7,797.96
10504	08/17/2026	70295R.02	REDWOOD PAINTING CO	HEPS PAINTING PROJECT - FINAL PAYMENT	5,000.00	5,000.00
10517	08/31/2026	21715	REDWOOD PUBLIC LAW, LLP	LEGAL SERVICES - THRU JUL 31, 2026	4,564.00	4,889.50
10517	08/31/2026	21716	REDWOOD PUBLIC LAW, LLP	LEGAL SERVICES - THRU JUL 31, 2026 (JESS RANCH)	325.50	
10500	08/17/2026	EA08-0626	EOA, INC	CONSULTING SERVICES FOR NPDES PERMIT REISSUANCE	4,246.50	4,246.50
10505	08/17/2026	4246-0445-5568-7627	U.S. BANK	PURCHASING CARD EXPENSES	3,788.81	3,788.81
10498	08/17/2026	52205702	CITY OF HAYWARD	EMPLOYEE BENEFIT PROGRAMS - AUG	1,850.03	1,850.03
10510	08/31/2026	742754	CALTEST ANALYTICAL LABORATORY	LAB TESTING SERVICES	1,049.16	1,049.16
10495	08/17/2026	741927	CALTEST ANALYTICAL LABORATORY	LAB TESTING SERVICES	979.16	979.16
10512	08/31/2026	54373364	JOHNSON CONTROLS	MDF ANNUAL FIRE ALARM INSPECTION	861.18	861.18
10508	08/17/2026	S2303216.001	WILLE ELECTRIC SUPPLY CO, INC	MDF LIGHT DIFFUSERS	650.04	650.04
10506	08/17/2026	1417262026	UNDERGROUND SERVICE ALERT 811	LESS THAN MINIMUM NUMBER OF BILLABLE TICKETS	300.00	300.00
10496	08/17/2026	8489	CAYUGA INFORMATION SYSTEMS	IT SERVICES - JUNE	262.50	262.50
10513	08/31/2026	12768	MBC CUSTODIAL SERVICES INC	JANITORIAL SERVICES - JULY	208.00	208.00
10514	08/31/2026	71200B57638	MISCOWATER	SKYWEST HYPO PUMP PARTS	160.31	160.31
10501	08/17/2026	INV273490-F	FLEX TECHNOLOGY GROUP LLC	COPIER SUPPLIES SHIPPING	125.86	125.86
				TOTAL CHECKS	**979,734.49**	**979,734.49**
				ELECTRONIC PAYMENTS		
	08/26/2026	5105948980-0	PG&E	GAS & ELECTRIC SERVICE - JUN	44,679.24	44,679.24
	08/13/2026	--	ADP, LLC	PAYROLL PERIOD: 8/01-15/2026	27,165.43	27,165.43

EAST BAY DISCHARGERS AUTHORITY
List of Disbursements
August 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
	08/28/2026	--	ADP, LLC	PAYROLL PERIOD: 8/16-31/2026	26,929.94	26,929.94
	08/10/2026	100000018361829	CALPERS	HEALTH PREMIUMS - AUG	8,595.82	8,595.82
	08/18/2026	100000018359087	CALPERS	PENSION CONTRIBUTION, CLASSIC 8/01 - 15/2026	6,207.99	6,207.99
	08/04/2026	100000018327334	CALPERS	PENSION CONTRIBUTION, CLASSIC 7/16 - 31/2026	6,207.99	6,207.99
	08/04/2026	6481914	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 7/31/2026	2,182.43	2,182.43
	08/19/2026	6841206	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 8/15/2026	2,182.43	2,182.43
	08/11/2026	1003816664	STATE COMPENSATION INSURANCE FUND	WORKERS COMPENSATION PREMIUM - AUG	993.99	993.99
	08/25/2026	CD_001513066	RINGCENTRAL INC	ADMIN OFFICE DIGITAL PHONE SERVICE - AUG	209.42	209.42
	08/18/2026	100000018359127	CALPERS	PENSION CONTRIBUTION, PEPRA 8/01 - 15/2026	203.34	203.34
	08/04/2026	100000018327366	CALPERS	PENSION CONTRIBUTION, PEPRA 7/16 - 31/2026	203.34	203.34
	08/26/2026	61061	COMPUTER COURAGE	WEBSITE HOSTING - AUG	150.00	150.00
	08/27/2026	87171	FOR2FI	MDF TELEPHONE SERVICE - AUG	139.37	139.37
	08/21/2026	--	ADP, LLC	PAYROLL FEES, 8/01-15/2026	136.30	136.30
	08/07/2026	--	ADP, LLC	PAYROLL FEES, 7/16-31/2026	117.35	118.35
	08/05/2026	2608046033	INTERMEDIA.NET INC	EMAIL EXCHANGE HOSTING - JUL	114.40	114.40
	08/27/2026	6150000570	VERIZON WIRELESS	WIRELESS PHONE SERVICE - JUL	50.47	50.47
				TOTAL ELECTRONIC PAYMENTS	**126,469.25**	**126,469.25**
				TOTAL DISBURSEMENTS	**1,106,203.74**	**1,106,203.74**

ITEM NO. FM5 PRELIMINARY TREASURER'S REPORTS FOR JULY AND AUGUST 2026

The Treasurer's Report summarizes the Authority's financial activities by fund, providing an overview of its financial status. A detailed presentation of transactions, including income and expenditures, along with current account balances for checking and investment accounts, can be found in the Supplemental Treasurer's Report.

The average monthly yield for Local Agency Investment Fund (LAIF) is 3.84%, while the current 7-day yield for California Asset Management Program (CAMP) is 3.81%. The liquidity of both CAMP and LAIF allows for easy transfers to the checking account to meet the daily cash flow needs.

As of August 31, 2026, the Authority's total cash balance is $6,580,937. Continuous oversight is essential as we move forward to ensure sustained financial health and meet any future obligations.

Approval is recommended.

EAST BAY DISCHARGERS AUTHORITY

PRELIMINARY TREASURER'S REPORT

For the Period Ending July 31, 2026

FUND	FUND DESCRIPTION	BEGINNING CASH BALANCE	DEBITS (INCREASE)	CREDITS (DECREASE)	ENDING CASH BALANCE
12	OPERATIONS & MAINTENANCE	$ 1,457,619	$ 1,249,625	$ 408,467	$ 2,298,777
13	PLANNING & SPECIAL STUDIES	$ 194,279	$ 466,300	$ 62,018	$ 598,561
14	RECLAMATION O & M (SKYWEST)	$ 54,215	$ -	$ -	$ 54,215
15	BRINE ACCEPTANCE	$ 207,208	$ 20,000	$ -	$ 227,208
31	RENEWAL & REPLACEMENT	$ 2,330,903	$ 346,083	$ -	$ 2,676,985
	TOTALS	$ 4,244,224	$ 2,082,007	$ 470,484	5,855,747
	Ending Balance per STR				$ 5,855,747

SUPPLEMENTAL TREASURER'S REPORT

DATE	DESCRIPTION	RECEIPT	DISBURSEMENT	CAMP	LAIF	ACCOUNT BALANCE FREMONT	ACCOUNT BALANCE CAMP	ACCOUNT BALANCE LAIF	TOTAL CASH
06/30/26	BALANCE					400,723.31	2,206,334.26	1,637,166.20	4,244,223.77
07/01/26	DIVIDENDS	8,276.90		8,276.90		400,723.31	2,214,611.16	1,637,166.20	4,252,500.67
07/02/26	ELECTRONIC BILL PAY		197.82			400,525.49	2,214,611.16	1,637,166.20	4,252,302.85
07/02/26	ELECTRONIC BILL PAY		2,171.11			398,354.38	2,214,611.16	1,637,166.20	4,250,131.74
07/02/26	ELECTRONIC BILL PAY		6,032.62			392,321.76	2,214,611.16	1,637,166.20	4,244,099.12
07/03/26	PAYROLL FEES		119.01			392,202.75	2,214,611.16	1,637,166.20	4,243,980.11
07/06/26	PAYROLL TAX		9,465.38			382,737.37	2,214,611.16	1,637,166.20	4,234,514.73
07/06/26	ELECTRONIC BILL PAY		114.40			382,622.97	2,214,611.16	1,637,166.20	4,234,400.33
07/08/26	ELECTRONIC BILL PAY		8,595.82			374,027.15	2,214,611.16	1,637,166.20	4,225,804.51
07/10/26	DEPOSIT - DSRSD	20,000.00				394,027.15	2,214,611.16	1,637,166.20	4,245,804.51
07/14/26	ELECTRONIC BILL PAY		1,546.79			392,480.36	2,214,611.16	1,637,166.20	4,244,257.72
07/14/26	PAYROLL		20,148.11			372,332.25	2,214,611.16	1,637,166.20	4,224,109.61
07/14/26	PAYROLL TAX		7,017.32			365,314.93	2,214,611.16	1,637,166.20	4,217,092.29
07/15/26	CHECK DISBURSEMENT		167,236.13			198,078.80	2,214,611.16	1,637,166.20	4,049,856.16
07/15/26	INTEREST EARNINGS	15,305.61			15,305.61	198,078.80	2,214,611.16	1,652,471.81	4,065,161.77
07/15/26	DEPOSIT - OLSD	614,400.00				812,478.80	2,214,611.16	1,652,471.81	4,679,561.77
07/17/26	DEPOSIT	24.82				812,503.62	2,214,611.16	1,652,471.81	4,679,586.59
07/17/26	ELECTRONIC BILL PAY		66.40			812,437.22	2,214,611.16	1,652,471.81	4,679,520.19
07/20/26	ELECTRONIC BILL PAY		203.34			812,233.88	2,214,611.16	1,652,471.81	4,679,316.85
07/20/26	ELECTRONIC BILL PAY		6,207.99			806,025.89	2,214,611.16	1,652,471.81	4,673,108.86
07/22/26	ELECTRONIC BILL PAY		139.37			805,886.52	2,214,611.16	1,652,471.81	4,672,969.49
07/22/26	ELECTRONIC BILL PAY		2,182.43			803,704.09	2,214,611.16	1,652,471.81	4,670,787.06
07/23/26	ELECTRONIC BILL PAY		208.77			803,495.32	2,214,611.16	1,652,471.81	4,670,578.29
07/24/26	ELECTRONIC BILL PAY		150.00			803,345.32	2,214,611.16	1,652,471.81	4,670,428.29
07/24/26	PAYROLL FEES		101.30			803,244.02	2,214,611.16	1,652,471.81	4,670,326.99
07/24/26	ELECTRONIC BILL PAY		44,523.03			758,720.99	2,214,611.16	1,652,471.81	4,625,803.96
07/24/26	ELECTRONIC BILL PAY		61,316.00			697,404.99	2,214,611.16	1,652,471.81	4,564,487.96
07/27/26	ELECTRONIC BILL PAY		50.47			697,354.52	2,214,611.16	1,652,471.81	4,564,437.49
07/28/26	DEPOSIT - USD	1,424,000.00				2,121,354.52	2,214,611.16	1,652,471.81	5,988,437.49
07/30/26	PAYROLL		23,330.20			2,098,024.32	2,214,611.16	1,652,471.81	5,965,107.29
07/30/26	PAYROLL TAX		7,017.32			2,091,007.00	2,214,611.16	1,652,471.81	5,958,089.97
07/31/26	BANK SERVICE CHARGE		68.59			2,090,938.41	2,214,611.16	1,652,471.81	5,958,021.38
07/31/26	CHECK DISBURSEMENT		102,274.61			1,988,663.80	2,214,611.16	1,652,471.81	5,855,746.77
	TRANSACTION TOTALS	2,082,007.33	470,484.33	8,276.90	15,305.61				
	ACCOUNT BALANCE					1,988,663.80 ①	2,214,611.16 ②	1,652,471.81 ③	5,855,746.77

Reconciliation - 7/31/2026

① Fremont Bank Statement	$ 2,138,908.07
Less: Outstanding Checks	150,244.27
	$ 1,988,663.80
② CAMP Statement	$ 2,221,725.10
Less: Accrual Income Dividend	7,113.94
	$ 2,214,611.16
③ LAIF Statement	$ 1,652,471.81

The Supplemental Treasurer's Report is prepared monthly by the General Manager. It also serves as EBDA's cash and

EAST BAY DISCHARGERS AUTHORITY

PRELIMINARY TREASURER'S REPORT

For the Period Ending August 31, 2026

FUND	FUND DESCRIPTION	BEGINNING CASH BALANCE	DEBITS (INCREASE)	CREDITS (DECREASE)	ENDING CASH BALANCE
12	OPERATIONS & MAINTENANCE	$ 2,298,777	$ 986,850	$ 603,786	$ 2,681,842
13	PLANNING & SPECIAL STUDIES	$ 598,561	$ 617,921	$ 494,963	$ 721,519
14	RECLAMATION O & M (SKYWEST)	$ 54,215	$ -	$ 2,455	$ 51,760
15	BRINE ACCEPTANCE	$ 227,208	$ 2,009	$ -	$ 229,217
31	RENEWAL & REPLACEMENT	$ 2,676,985	$ 224,614	$ 5,000	$ 2,896,599
	TOTALS	$ 5,855,747	$ 1,831,394	$ 1,106,204	6,580,937
	Ending Balance per STR				$ 6,580,937

Aug-26

SUPPLEMENTAL TREASURER'S REPORT

DATE	DESCRIPTION	RECEIPT	DISBURSEMENT	CAMP	LAIF	ACCOUNT BALANCE FREMONT	ACCOUNT BALANCE CAMP	ACCOUNT BALANCE LAIF	TOTAL CASH
07/31/26	BALANCE					1,988,663.80	2,214,611.16	1,652,471.81	5,855,746.77
08/01/26	DIVIDENDS	7,113.94		7,113.94		1,988,663.80	2,221,725.10	1,652,471.81	5,862,860.71
08/04/26	ELECTRONIC BILL PAY		203.34			1,988,460.46	2,221,725.10	1,652,471.81	5,862,657.37
08/04/26	ELECTRONIC BILL PAY		2,182.43			1,986,278.03	2,221,725.10	1,652,471.81	5,860,474.94
08/04/26	ELECTRONIC BILL PAY		6,207.99			1,980,070.04	2,221,725.10	1,652,471.81	5,854,266.95
08/05/26	ELECTRONIC BILL PAY		114.40			1,979,955.64	2,221,725.10	1,652,471.81	5,854,152.55
08/07/26	PAYROLL FEES		117.35			1,979,838.29	2,221,725.10	1,652,471.81	5,854,035.20
08/10/26	DEPOSIT - ABAG	169,521.02				2,149,359.31	2,221,725.10	1,652,471.81	6,023,556.22
08/10/26	DEPOSIT - CVSAN	304,600.00				2,453,959.31	2,221,725.10	1,652,471.81	6,328,156.22
08/10/26	ELECTRONIC BILL PAY		8,595.82			2,445,363.49	2,221,725.10	1,652,471.81	6,319,560.40
08/11/26	ELECTRONIC BILL PAY		993.99			2,444,369.50	2,221,725.10	1,652,471.81	6,318,566.41
08/13/26	PAYROLL		20,148.12			2,424,221.38	2,221,725.10	1,652,471.81	6,298,418.29
08/13/26	PAYROLL TAX		7,017.31			2,417,204.07	2,221,725.10	1,652,471.81	6,291,400.98
08/14/26	DEPOSIT - CARGILL	2,009.00				2,419,213.07	2,221,725.10	1,652,471.81	6,293,409.98
08/17/26	CHECK DISBURSEMENT		860,797.94			1,558,415.13	2,221,725.10	1,652,471.81	5,432,612.04
08/18/26	DEPOSIT - LAVWMA	650,900.00				2,209,315.13	2,221,725.10	1,652,471.81	6,083,512.04
08/18/26	ELECTRONIC BILL PAY		6,207.99			2,203,107.14	2,221,725.10	1,652,471.81	6,077,304.05
08/18/26	ELECTRONIC BILL PAY		203.34			2,202,903.80	2,221,725.10	1,652,471.81	6,077,100.71
08/19/26	ELECTRONIC BILL PAY		2,182.43			2,200,721.37	2,221,725.10	1,652,471.81	6,074,918.28
08/21/26	DEPOSIT - COH	569,000.00				2,769,721.37	2,221,725.10	1,652,471.81	6,643,918.28
08/21/26	DEPOSIT - COH	128,250.00				2,897,971.37	2,221,725.10	1,652,471.81	6,772,168.28
08/21/26	PAYROLL FEES		136.30			2,897,835.07	2,221,725.10	1,652,471.81	6,772,031.98
08/25/26	ELECTRONIC BILL PAY		209.42			2,897,625.65	2,221,725.10	1,652,471.81	6,771,822.56
08/26/26	ELECTRONIC BILL PAY		150.00			2,897,475.65	2,221,725.10	1,652,471.81	6,771,672.56
08/26/26	ELECTRONIC BILL PAY		44,679.24			2,852,796.41	2,221,725.10	1,652,471.81	6,726,993.32
08/27/26	ELECTRONIC BILL PAY		50.47			2,852,745.94	2,221,725.10	1,652,471.81	6,726,942.85
08/27/26	ELECTRONIC BILL PAY		139.37			2,852,606.57	2,221,725.10	1,652,471.81	6,726,803.48
08/28/26	PAYROLL		19,840.17			2,832,766.40	2,221,725.10	1,652,471.81	6,706,963.31
08/28/26	PAYROLL TAX		7,089.77			2,825,676.63	2,221,725.10	1,652,471.81	6,699,873.54
08/31/26	CHECK DISBURSEMENT		118,936.55			2,706,740.08	2,221,725.10	1,652,471.81	6,580,936.99
	TRANSACTION TOTALS	1,831,393.96	1,106,203.74	7,113.94	-				
	ACCOUNT BALANCE					2,706,740.08 ①	2,221,725.10 ②	1,652,471.81 ③	6,580,936.99

Reconciliation - 8/31/2026

① Fremont Bank Statement	$ 2,876,621.53
Less: Outstanding Checks	169,881.45
	$ 2,706,740.08
② CAMP Statement	$ 2,228,886.26
Less: Accrual Income Dividend	7,161.16
	$ 2,221,725.10
③ LAIF Statement	$ 1,652,471.81

The Supplemental Treasurer's Report is prepared monthly by the General Manager. It also serves as EBDA's cash

ITEM NO. FM6 PRELIMINARY FOURTH QUARTER EXPENSE SUMMARY, FISCAL YEAR 2025/2026

Recommendation
Review year end expenses.

Strategic Plan Linkage

3. **Financial:** Develop financial strategies and practice sound fiscal management to ensure wise use of ratepayers' resources.
    b. Proactively manage expenditures to stay within adopted budget.

Background
This report presents a preliminary final expense summary for Fiscal Year 2025/2026.

Discussion
The Preliminary Year End Expense Summary for FY 2025/2026 is attached for the Committee's review. Expenses are presented by Program and by Account Number. These categories have been grouped to provide a summary overview of Authority expenses. The tables include discussion of particular items that varied significantly (>10%) from the budget. Staff notes that this is a preliminary summary, and additional expenses and reimbursements may come in before the fiscal year is officially closed.

Overall, staff is estimating EBDA's annual net expenses to be 13% under budget. EBDA conservatively budgets for labor, chemicals, and electricity assuming a relatively wet winter. This year's fairly dry winter resulted in lower expenses. In addition, professional services for multi-year special projects were lower than budgeted, as the work will roll over into next fiscal year.

Consistent with EBDA's Budget Policy, any underrun of budgeted funds will be returned to the agencies in the form of a credit in the proportions they were contributed once the fiscal year is formally closed. No Capacity Exceedance Fees were incurred by agencies during wet weather in FY 2025/2026.

East Bay Dischargers Authority

EXPENSE SUMMARY BY PROGRAM

FY 2025/2026 THROUGH JUNE 30, 2026 (100% of YEAR)

	YTD Expenses	Budget	Variance	% of Budget	Explanations for Variance Over 10%
O&M EFFLUENT DISPOSAL					
General Administration	$1,424,568	$1,645,044	($220,476)	87%	Commissioner Comp assumed max number of meetings, software costs lower than expected, and some professional services contracts under utilized.
Outfall & Forcemains	$120,865	$227,120	($106,255)	53%	Low due to operational efficiencies and lack of need for force main repairs.
Marina Dechlor Facility	$278,845	$326,420	($47,575)	85%	Less wet weather than expected.
Oro Loma Pump Station	$525,530	$674,420	($148,890)	78%	Less wet weather than expected.
Hayward Pump Station	$203,567	$225,210	($21,643)	90%	
Union Pump Station	$507,682	$536,907	($29,225)	95%	
Bay & Effluent Monitoring	$746,287	$852,477	($106,190)	88%	Less sodium hypochlorite needed for disinfection than budgeted.
TOTAL O&M EFFLUENT DISPOSAL	**$3,807,344**	**$4,487,598**	**($680,254)**	**85%**	
SPECIAL PROJECTS					
NPDES Permit Fees	$695,490	$704,490	($9,000)	99%	
NPDES Permit Issues	$24,243	$60,000	($35,757)	40%	Effort on NPDES permit reissuance process will continue in FY 2026/2027.
Regional Monitoring Program	$244,169	$292,298	($48,130)	84%	Annual fee did not increase as anticipated.
Alternative Monitoring and Reporting	$34,877	$34,617	$260	101%	
Nutrient Surcharge	$277,237	$277,237	$0	100%	
Air Toxics Pooled Emissions Study	$84,250	$84,164	$86	100%	
Water Research Foundation	$30,292	$28,889	$1,403	105%	
Biosolids Feasibility Study	$45,164	$79,830	($34,666)	57%	Project continues, and Phase 2 lab work is occurring in FY2026/2027.
Bruce Wolfe Memorial	$1,000	$1,000	$0	100%	
TOTAL SPECIAL PROJECTS	**$1,436,721**	**$1,562,525**	**($125,804)**	**92%**	
TOTAL AGENCY-FUNDED PROGRAMS	**$5,244,065**	**$6,050,123**	**($806,058)**	**87%**	

East Bay Dischargers Authority

EXPENSE SUMMARY BY ACCOUNT

FY 2025/2026 THROUGH JUNE 30, 2026 (100% OF YEAR)

	YTD Expenses	Budget	Variance	% of Budget	Explanations for Variance Over 10%
4010 - Salary	$655,490	$701,730	($46,240)	93%	
4020 - Benefits	$330,653	$364,313	($33,660)	91%	
4030 - Commissioner Compensation	$32,475	$50,000	($17,525)	65%	Budget assumes maximum number of meetings.
4070 - Insurance	$101,059	$88,950	$12,109	114%	Pooled liability retro adjustment due to updated loss information and financial data.
4080 - Memberships & Subscriptions	$178,610	$178,449	$161	100%	
4100 - Supplies, Variable	$296,764	$431,000	($134,236)	69%	Less wet weather than expected, and therefore less SBS and diesel use. Also less sodium hypochlorite needed for disinfection than budgeted.
4100 - Supplies, Fixed	$13,267	$12,000	$1,267	111%	Computer upgrades due to windows 11 compatibility issues.
4110 - Contract Services	$55,701	$76,683	($20,982)	73%	Software license fees less than expected.
4120 - Professional Services	$500,142	$656,404	($156,262)	76%	Several professional services engagements have not been needed, including actuarial services for the Authority's CERBT. Additional spending on several projects (e.g. biosolids) will be carried over.
4140 - Rents & Fees	$987,668	$994,127	($6,459)	99%	
4141 - NPDES Fines	$0	$9,000	($9,000)	0%	Reserve funds in case of enforcement.
4150 - Maintenance & Repair	$666,236	$910,500	($244,264)	73%	Less wet weather than expected.
4160 - Monitoring	$497,809	$572,967	($75,158)	87%	RMP annual fee did not increase as anticipated.
4170 - Travel	$10,374	$18,000	($7,626)	58%	Lower conference travel than projected.
4191 - Utility, Variable	$914,406	$986,000	($71,594)	93%	
4210 - Other	$3,409	$0	$3,409	100%	Various fees (ADP, Benefit Programs, Bank).
TOTAL ALL ACCOUNTS	**$5,244,065**	**$6,050,123**	**($806,058)**	**87%**	

Item No. 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

Recommendation
Approve the motion.

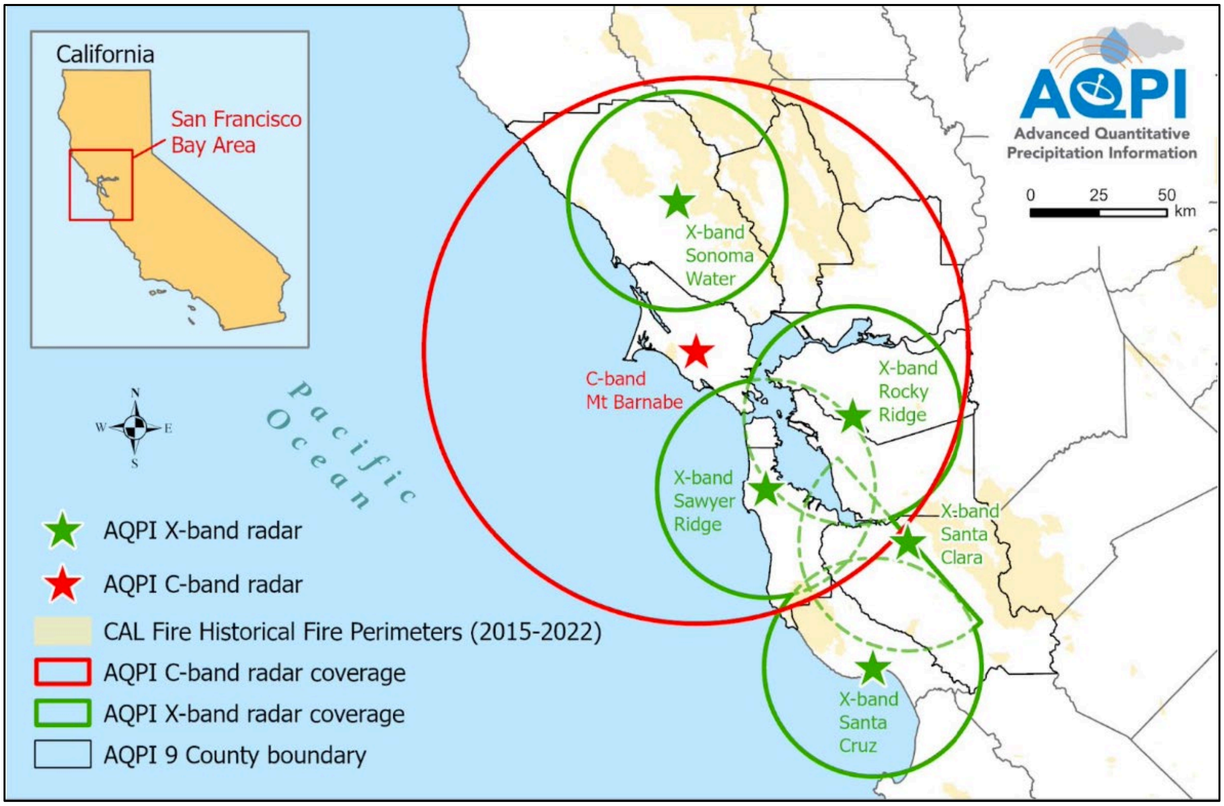
Strategic Plan Linkage

7. **External Collaboration:** Collaborate with external stakeholders to build strong relationships for joint problem-solving and to expand EBDA's and its Member Agencies' reach.
    e. Promote and share knowledge from research and technology innovation, including participation in Advanced Quantitative Precipitation Information (AQPI) Project, Regional Monitoring Program, Nutrient Management Strategy, and Water Research Foundation.

Background
The Advanced Quantitative Precipitation Information (AQPI) Project is a Bay Area regional project initially funded by the California Department of Water Resources (DWR) aimed at improving prediction of precipitation, streamflow, and storm surge through data gathering and model improvement. The project installed a system of radars intended to better capture low level precipitation stemming from atmospheric rivers that prior existing radars have a harder time detecting.

Sonoma County Water Agency (Sonoma Water) served as the administrator for the DWR grant related projects. In 2020, EBDA signed a cooperative agreement with Sonoma Water and several East Bay agencies for the installation of an East Bay X-band radar. DWR paid for the radar equipment itself, and EBDA's share of the installation cost was $29,000. The East Bay radar was installed at Rocky Ridge in Las Trampas Regional Wilderness Park in December 2022, and data from the site became available in December 2023.

Discussion
The last radar in the system – the regional C-band – was installed at Mount Barnabe in Marin County the week of November 10, 2025, and is now fully operational. The following graphic shows the completed system.



The C-band radar was installed by Sonoma Water with the understanding that participating agencies around the region would provide reimbursement for installation costs. Total cost was approximately $1.3M. $900,000 of that was covered by the DWR grant, leaving $400,000 to be reimbursed by local agencies. Sonoma Water divided the remaining reimbursement into four quadrants, with the South, West, North, and East Bay agencies each paying $100,000.

The proposed agreement provides for the participating East Bay agencies to reimburse Sonoma Water. Sonoma Water is entering into separate reimbursement agreements with the agencies representing the other quadrants. The East Bay's $100,000 allocation is shared equally among the participants – Alameda County Flood Control & Water Conservation District, Alameda County Water District, Central Contra Costa Sanitary District, Contra Costa County Flood Control and Water Conservation District, Zone 7 Water Agency, and EBDA – with each of the six agencies paying $16,666.67.

This C-band reimbursement is a one-time cost, which was included in EBDA's Fiscal Year 2026/2027 Budget. A separate agreement among all of the regional participating agencies is being negotiated to provide for ongoing operations and maintenance of the system. EBDA's expected contribution under that agreement is $60,000 per year.

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