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**

**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:

Dylan Boldt, Chair Date
Financial Management Committee

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 |

Jul-26

# 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.

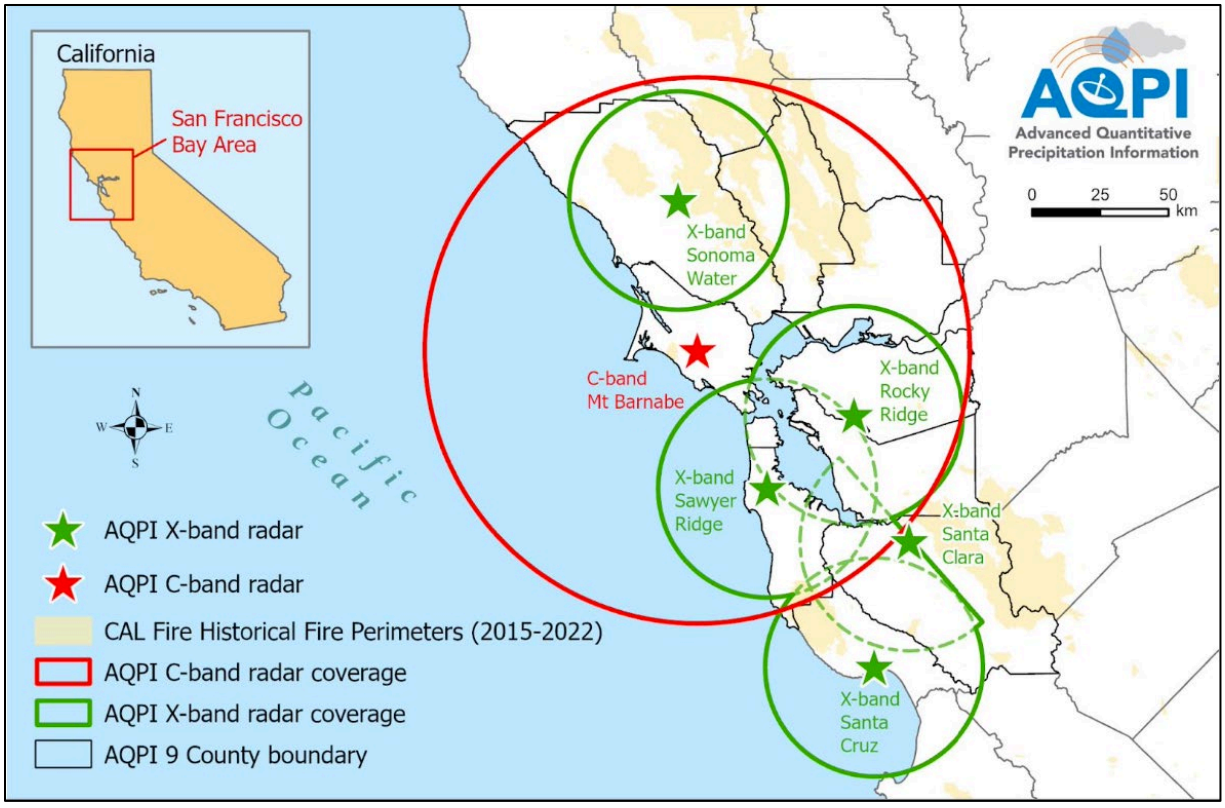
**Strategic Plan Linkage**

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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