



ITEM NO. 10

FINANCIAL MANAGEMENT COMMITTEE AGENDA

Wednesday, October 14, 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 September 2026**
(The Committee will review the disbursements.)
- FM5. Preliminary Treasurer's Reports for September 2026**
(The Committee will review the Treasurer's Report.)
- FM6. Reporting Policy Review**
(The Committee will review the Policy.)
- FM7. Emergency Reserves Policy Review**
(The Committee will review the Policy.)
- 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 Villaseñor 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
November 18, 2026 at 10:00 am**

ITEM NO. FM4 DISBURSEMENTS FOR SEPTEMBER 2026

Disbursements for the month of September totaled \$438,661.26.

Reviewed and Approved by:

_____	_____
Dylan Boldt, Chair	Date
Financial Management Committee	

_____	_____
Jacqueline T. Zipkin	Date
Treasurer	

EAST BAY DISCHARGERS AUTHORITY
List of Disbursements
September 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
10531	09/30/2026	43435	ANCHOR QEA, INC	FIRST MILE PROJECT	71,111.22	71,111.22
10528	09/15/2026	3299	UNION SANITARY DISTRICT	UEPS O&M, PG&E, FM MAINTENANCE - JUL	62,800.63	62,800.63
10542	09/30/2026	042800	PUMP REPAIR SERVICE	OLEPS RECYCLED WATER PUMPS REPLACEMENT	37,056.76	37,056.76
10534	09/30/2026	CI-002192	CITY OF SAN LEANDRO	MDF O&M, EFFLUENT MONITORING, FM MAINTENANCE - JUL	33,852.46	33,852.46
10540	09/30/2026	7340	ORO LOMA SANITARY DISTRICT	OLEPS O&M, ADMIN BUILDING, SKYWEST - AUG	27,417.92	27,417.92
10530	09/15/2026	51370	YORKE ENGINEERING, LLC	AIR QUALITY FEASABILITY STUDY	13,404.50	13,404.50
10539	09/30/2026	92104	NACWA	MEMBERSHIP DUES	12,045.00	12,045.00
10518	09/15/2026	0826-27	BEECHER ENGINEERING, INC	ENGR. WO2 - SVCS AS NEEDED - OLEPS ATS DESIGN	11,660.00	11,660.00
10526	09/15/2026	21607-R	REGIONAL GOVERNMENT SERVICES	ACCOUNTING AND ADMINISTRATIVE SERVICES	7,145.10	7,145.10
10527	09/15/2026	4246-0445-5568-7627	U.S. BANK	PURCHASING CARD EXPENSES	6,917.46	6,917.46
10519	09/15/2026	62469	CALCON	UEPS - COMMUNICATIONS ISSUES	1,699.28	6,230.75
10519	09/15/2026	62470	CALCON	HEPS - REPLACED RADIO ANTENNA	1,119.07	
10519	09/15/2026	62492	CALCON	SKYWEST - REMOVED POND VALVE FROM CONTROLS	725.60	
10519	09/15/2026	62432	CALCON	OPS CENTER - FIREWALL SITE REVIEW & SCADA BACKUP + MDF - SCADA BACK	725.60	
10519	09/15/2026	62433	CALCON	OLEPS - LIGHTING & ELECTRICAL REPAIR	725.60	
10519	09/15/2026	62429	CALCON	MDF - REPLACED SBS PUMP HOSES	680.00	
10519	09/15/2026	62494	CALCON	HEPS - PLC AND COMMUNICATION ISSUES	555.60	
10535	09/30/2026	EA08-0726	EOA, INC	CONSULTING SERVICES FOR NPDES PERMIT REISSUANCE	5,731.50	5,731.50
10544	09/30/2026	21722	REGIONAL GOVERNMENT SERVICES	ACCOUNTING AND ADMINISTRATIVE SERVICES	4,016.80	4,016.80
10521	09/15/2026	52205703	CITY OF HAYWARD	EMPLOYEE BENEFIT PROGRAMS - AUG	1,850.03	1,850.03
10533	09/30/2026	8492	CAYUGA INFORMATION SYSTEMS	IT SERVICES - AUG	1,375.00	1,375.00
10525	09/15/2026	77532	H.T. HARVEY	BIOSOLIDS SUITABILITY ASSESSMENT	1,249.50	1,249.50
10532	09/30/2026	743715	CALTEST ANALYTICAL LABORATORY	LAB TESTING SERVICES	1,190.36	1,190.36
10537	09/30/2026	26-Aug	JACQUELINE ZIPKIN	REIMBURSABLE EXPENSES	777.70	777.70
10520	09/15/2026	8490	CAYUGA INFORMATION SYSTEMS	IT SERVICES - JUL	605.00	605.00
10522	09/15/2026	10110000001	EBMUD	MDF WATER & SEWER SERVICE 06/19/26-08/20/26	385.08	385.08
10543	09/30/2026	22227	REDWOOD PUBLIC LAW, LLP	LEGAL SERVICES - THRU AUG 31, 2026	228.00	228.00
10538	09/30/2026	12810	MBC CUSTODIAL SERVICES INC	JANITORIAL SERVICES - SEP	208.00	208.00
10541	09/30/2026	3108026506	PITNEY BOWES INC	DIGITAL MAILING SYSTEM QUARTERLY LEASE CHARGE	150.55	150.55
10536	09/30/2026	INV474485	FLEX TECHNOLOGY GROUP LLC	COPIER SUPPLIES SHIPPING	138.77	138.77
10523	09/15/2026	44777800001	EBMUD	ADMIN WATER SERVICE 03/16/26-07/15/26	116.77	116.77
10524	09/15/2026	INV350432	FLEX TECHNOLOGY GROUP LLC	KONICA MINOLTA COPIER USAGE/MAINTENANCE	26.54	26.54
10529	09/15/2026	S2311746.001	WILLE ELECTRIC SUPPLY CO, INC	MDF LIGHT BULBS	52.07	21.06
10529	09/15/2026	S2312111.001	WILLE ELECTRIC SUPPLY CO, INC	MDF LIGHT BULBS (RETURN CREDIT)	(31.01)	
TOTAL CHECKS					307,712.46	307,712.46

EAST BAY DISCHARGERS AUTHORITY

List of Disbursements

September 2026

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
ELECTRONIC PAYMENTS						
	09/24/2026	5105948980-0	PG&E	GAS & ELECTRIC SERVICE - AUG	45,441.79	45,441.79
	09/29/2026	--	ADP, LLC	PAYROLL PERIOD: 9/16-30/2026	30,272.50	30,272.50
	09/14/2026	--	ADP, LLC	PAYROLL PERIOD: 9/01-15/2026	27,090.41	27,090.41
	09/08/2026	100000018397054	CALPERS	HEALTH PREMIUMS - SEP	8,595.82	8,595.82
	09/01/2026	100000018359105	CALPERS	PENSION CONTRIBUTION, CLASSIC 8/16 - 31/2026	6,207.99	6,207.99
	09/17/2026	100000018390733	CALPERS	PENSION CONTRIBUTION, CLASSIC 9/01 - 15/2026	6,207.99	6,207.99
	09/01/2026	6548327	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 8/31/2026	2,257.45	2,257.45
	09/17/2026	6891884	MISSION SQUARE	DEFERRED COMPENSATION CONTRIBUTION 9/15/2026	2,257.45	2,257.45
	09/15/2026	1003816665	STATE COMPENSATION INSURANCE FUND	WORKERS COMPENSATION PREMIUM - SEP	993.99	993.99
	09/21/2026	100000018423112	CALPERS	GASB 68 REPORTS AND SCHEDULES	350.00	350.00
	09/24/2026	CD_001542606	RINGCENTRAL INC	ADMIN OFFICE DIGITAL PHONE SERVICE - SEP	209.42	209.42
	09/01/2026	100000018359144	CALPERS	PENSION CONTRIBUTION, PEPRA 8/16 - 31/2026	203.34	203.34
	09/17/2026	100000018390772	CALPERS	PENSION CONTRIBUTION, PEPRA 9/01 - 15/2026	203.34	203.34
	09/25/2026	61235	COMPUTER COURAGE	WEBSITE HOSTING - SEP	150.00	150.00
	09/18/2026	88621	FOR2FI	MDF TELEPHONE SERVICE - SEP	139.69	139.69
	09/03/2026	2609032660	INTERMEDIA.NET INC	EMAIL EXCHANGE HOSTING - AUG	114.40	114.40
	09/04/2026	--	ADP, LLC	PAYROLL FEES, 8/16-31/2026	101.30	101.30
	09/18/2026	--	ADP, LLC	PAYROLL FEES, 9/01-15/2026	101.30	101.30
	09/21/2026	6152391193	VERIZON WIRELESS	WIRELESS PHONE SERVICE - AUG	50.62	50.62
TOTAL ELECTRONIC PAYMENTS					130,948.80	130,948.80
TOTAL DISBURSEMENTS					438,661.26	438,661.26

ITEM NO. FM5 PRELIMINARY TREASURER'S REPORTS FOR SEPTEMBER 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 3.91%, while the current 7-day yield for California Asset Management Program (CAMP) is 3.97%. The liquidity of both CAMP and LAIF allows for easy transfers to the checking account to meet the daily cash flow needs.

As of September 30, 2026, the Authority's total cash balance is \$6,370,201. 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 September 30, 2026

FUND	FUND DESCRIPTION	BEGINNING CASH BALANCE	DEBITS (INCREASE)	CREDITS (DECREASE)	ENDING CASH BALANCE
12	OPERATIONS & MAINTENANCE	\$ 2,681,842	\$ 141,450	\$ 295,770	\$ 2,527,522
13	PLANNING & SPECIAL STUDIES	\$ 721,519	\$ 73,450	\$ 91,497	\$ 703,473
14	RECLAMATION O & M (SKYWEST)	\$ 51,760	\$ -	\$ 2,678	\$ 49,082
15	BRINE ACCEPTANCE	\$ 229,217	\$ 5,865	\$ -	\$ 235,081
31	RENEWAL & REPLACEMENT	\$ 2,896,599	\$ 7,161	\$ 48,717	\$ 2,855,044
TOTALS		\$ 6,580,937	\$ 227,926	\$ 438,661	6,370,201
Ending Balance per STR					\$ 6,370,201

Sep-26

SUPPLEMENTAL TREASURER'S REPORT

DATE	DESCRIPTION	RECEIPT	DISBURSEMENT	CAMP	LAIF	ACCOUNT BALANCE			TOTAL CASH
						FREMONT	CAMP	LAIF	
08/31/26	BALANCE					2,706,740.08	2,221,725.10	1,652,471.81	6,580,936.99
09/01/26	DIVIDENDS	7,161.16		7,161.16		2,706,740.08	2,228,886.26	1,652,471.81	6,588,098.15
09/01/26	ELECTRONIC BILL PAY		203.34			2,706,536.74	2,228,886.26	1,652,471.81	6,587,894.81
09/01/26	ELECTRONIC BILL PAY		2,257.45			2,704,279.29	2,228,886.26	1,652,471.81	6,585,637.36
09/01/26	ELECTRONIC BILL PAY		6,207.99			2,698,071.30	2,228,886.26	1,652,471.81	6,579,429.37
09/03/26	ELECTRONIC BILL PAY		114.40			2,697,956.90	2,228,886.26	1,652,471.81	6,579,314.97
09/04/26	PAYROLL FEES		101.30			2,697,855.60	2,228,886.26	1,652,471.81	6,579,213.67
09/08/26	ELECTRONIC BILL PAY		8,595.82			2,689,259.78	2,228,886.26	1,652,471.81	6,570,617.85
09/10/26	DEPOSIT - CSL	214,900.00				2,904,159.78	2,228,886.26	1,652,471.81	6,785,517.85
09/11/26	FUND TRANSFER				2,000,000.00	904,159.78	2,228,886.26	3,652,471.81	6,785,517.85
09/14/26	PAYROLL		19,961.58			884,198.20	2,228,886.26	3,652,471.81	6,765,556.27
09/14/26	PAYROLL TAX		7,128.83			877,069.37	2,228,886.26	3,652,471.81	6,758,427.44
09/15/26	ELECTRONIC BILL PAY		993.99			876,075.38	2,228,886.26	3,652,471.81	6,757,433.45
09/15/26	CHECK DISBURSEMENT		112,412.42			763,662.96	2,228,886.26	3,652,471.81	6,645,021.03
09/17/26	ELECTRONIC BILL PAY		203.34			763,459.62	2,228,886.26	3,652,471.81	6,644,817.69
09/17/26	ELECTRONIC BILL PAY		2,257.45			761,202.17	2,228,886.26	3,652,471.81	6,642,560.24
09/17/26	ELECTRONIC BILL PAY		6,207.99			754,994.18	2,228,886.26	3,652,471.81	6,636,352.25
09/18/26	ELECTRONIC BILL PAY		101.30			754,892.88	2,228,886.26	3,652,471.81	6,636,250.95
09/18/26	ELECTRONIC BILL PAY		139.69			754,753.19	2,228,886.26	3,652,471.81	6,636,111.26
09/21/26	ELECTRONIC BILL PAY		50.62			754,702.57	2,228,886.26	3,652,471.81	6,636,060.64
09/21/26	ELECTRONIC BILL PAY		350.00			754,352.57	2,228,886.26	3,652,471.81	6,635,710.64
09/24/26	ELECTRONIC BILL PAY		209.42			754,143.15	2,228,886.26	3,652,471.81	6,635,501.22
09/24/26	ELECTRONIC BILL PAY		45,441.79			708,701.36	2,228,886.26	3,652,471.81	6,590,059.43
09/25/26	DEPOSIT - CARGILL	5,864.50				714,565.86	2,228,886.26	3,652,471.81	6,595,923.93
09/25/26	ELECTRONIC BILL PAY		150.00			714,415.86	2,228,886.26	3,652,471.81	6,595,773.93
09/29/26	PAYROLL		23,143.66			691,272.20	2,228,886.26	3,652,471.81	6,572,630.27
09/29/26	PAYROLL TAX		7,128.84			684,143.36	2,228,886.26	3,652,471.81	6,565,501.43
09/30/26	CHECK DISBURSEMENT		195,300.04			488,843.32	2,228,886.26	3,652,471.81	6,370,201.39
TRANSACTION TOTALS		227,925.66	438,661.26	7,161.16	2,000,000.00				
ACCOUNT BALANCE						488,843.32	2,228,886.26	3,652,471.81	6,370,201.39

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Reconciliation - 9/30/2026

① Fremont Bank Statement \$ 686,854.57
Less: Outstanding Checks 198,011.25
\$ 488,843.32

② CAMP Statement \$ 2,235,971.19
Less: Accrual Income Dividend 7,084.93
\$ 2,228,886.26

③ LAIF Statement \$ 3,652,471.81

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

ITEM NO. FM6 REPORTING POLICY REVIEW

Recommendation

Provide direction to staff related to any proposed Policy revisions.

Strategic Plan Linkage

3. **Financial:** Develop financial strategies and practice sound fiscal management to ensure wise use of ratepayers' resources.
 - a. Operate EBDA's system efficiently.
 - b. Proactively manage expenditures to stay within adopted budget.
 - c. Identify and manage opportunities for revenue generation.
 - d. Secure grant funding for innovative projects.

Background

It is a Government Finance Officers Association (GFOA) Best Practice to provide timely, complete and accurate financial data to decision makers. In addition, the Government Accounting Standards Board (GASB) states in its first Concept Statement that it "believes that financial reporting plays a major role in fulfilling government's duty to be publicly accountable."

In accordance with these standards and best practices, EBDA adopted a Finance - Reporting Policy in 2019. The policy had previously been contained within the Authority's Finance Policy and Procedure Manual. The Policy outlines the key financial reports published regularly by the Authority.

Discussion

Staff is presenting the Policy for the Committee's review as part of the normal policy review cycle. No revisions are recommended at this time.

POLICY NUMBER: 1.4

NAME OF POLICY: Finance - Reporting

ADOPTED: June 20, 2019

LAST REVIEWED: October 16, 2025

LAST REVISED: June 20, 2019

PURPOSE: The purpose of the Finance - Reporting Policy is to ensure that EBDA fulfills its legal requirements for disclosure of timely and reliable financial data, providing information vital to the ongoing management of Authority business. As part of the internal control process, reporting helps assure that transactions are conducted in accordance with Generally Accepted Accounting Principles and California Government Code requirements. Financial reporting further fulfills the Authority's duty as a government agency to be transparent and publicly accountable.

POLICY: It is the policy of the Authority that the following financial reports are produced and submitted in a timely manner in order to meet the decision-making needs of the Commission and provide transparency to the public.

Annually: Fiscal Year-End Audited Financial Statements
State Controller's Report of Financial Transactions
State Controller's Government Compensation of California Report
Physical Inventory (Renewal and Replacement Fund)
Expense Reimbursements Over \$100
CalPERS Valuation of Pension Plan
CalPERS CERBT OPEB Statement
Valuation of Retiree Health Benefits (OPEB)

Quarterly: Budget-to-Actual Expense/Revenue Report

Monthly: Treasurer's Report including Schedule of Investments

Periodic: Ad hoc reports as requested by the Commission

The above listing is not meant to be comprehensive, but representative of EBDA's major financial reporting requirements. All financial reports are subject to review by the Commission and other interested parties, and subject to the California Public Records Act.

ITEM NO. FM7 EMERGENCY RESERVES POLICY REVIEW

Recommendation

Provide direction to staff related to any proposed Policy revisions.

Strategic Plan Linkage

3. **Financial:** Develop financial strategies and practice sound fiscal management to ensure wise use of ratepayers' resources.

Background

Starting in 2019, the Authority went through a process of updating its financial policies. The Authority did not have a Reserve Policy, and staff recommended that the Commission consider one, consistent with industry guidelines and best practices. The intent of the Reserve Policy is to ensure that EBDA has immediate access to funds in an emergency.

At that time, several Commissioners noted a preference for retaining funds in the Member Agencies' accounts rather than EBDA's to provide greater flexibility and investment opportunities. After consideration and discussion, the Financial Management Committee recommended that the Authority pursue a "hybrid" approach, whereby Member Agencies would have the option to hold reserve funds for EBDA in their own accounts or to deposit those funds with EBDA.

The resulting EBDA Emergency Reserve Policy was adopted in November 2021. Under the Policy, each Member Agency, as well as LAVWMA, is required to either hold or deposit a defined amount for use by EBDA in an emergency, when expenses exceed EBDA's available funds. The amount was calculated based on the \$1.25M that the EBDA agencies will share responsibility for in the event of a force main failure, however its use would not be restricted to force main repairs. The allocation is based on the fixed cost allocation factors from the Amended and Restated Joint Powers Agreement, which are used for the allocation of capital costs. LAVWMA's allocation is based on its responsibilities under the Amended and Restated Master Agreement.

Though the ultimate costs resulting from a major incident like an earthquake may exceed \$1.25M, the intent is that this amount would likely be sufficient to address short-term expenses, i.e., those incurred within the first 30-60 days following the incident. Within that time, EBDA staff, working with LAVWMA and the EBDA Member Agencies, could develop a plan and timeline for securing the additional funds.

Discussion

The Emergency Reserves Policy's requirements for the Member Agencies and LAVWMA took effect July 1, 2022. Since that time, each of the Member Agencies and LAVWMA have designated an EBDA line item in their own reserve fund rather than depositing funds into an EBDA reserve fund. Per the Policy, Agencies have provided email documentation on an annual basis stating that the reserve funds have been

designated in their annual budgets. The hybrid policy leaves open the possibility of EBDA holding reserve funds in the future if any Member Agency decides it is in their interest.

Staff is presenting the Policy for the Committee's review as part of the normal policy review cycle. No revisions are recommended at this time.

POLICY NUMBER: 1.8

NAME OF POLICY: Finance – Emergency Reserves

ADOPTED: November 18, 2021

LAST REVIEWED: October 17, 2024

LAST REVISED: November 18, 2021

PURPOSE: The purpose of the Finance – Emergency Reserves Policy is to ensure that EBDA will reliably and expeditiously be able to access funds in the event of an emergency.

POLICY: Each member of the EBDA Joint Powers Authority is financially responsible for its share of EBDA's expenses and liabilities, as laid out in EBDA's Amended and Restated Joint Exercise of Powers Agreement (JPA). As such, the Member Agencies serve as a financial backstop for EBDA, and it is key to EBDA's continued efficacy that EBDA be able to efficiently access Member Agency funds in the event of an emergency.

It is the policy of the Authority that each Member Agency and LAVWMA shall retain in its reserves sufficient assets to provide emergency funding to EBDA in the event that the Authority's required expenditures exceed available funds. Such a request may be made, for example, if significant emergency repairs to Authority infrastructure are required as a result of an unforeseen event such as an earthquake.

Section 10(c)(5) of EBDA's Amended and Restated JPA governs "Allocation of Costs of Repairing Failure of the Transport System," and states:

"Depending on the extent of the Failure, it is likely that the Authority will not have sufficient funds in its reserve to pay for the repairs or abandonment and will require funds from the financially responsible Agencies, based on the allocations set forth above, in advance of performing any repair or abandonment. The Authority need not exhaust its reserve before requiring advance payment as described in this subsection."

Similarly, the Amended and Restated Master Agreement with LAVWMA states:

“LAVWMA is responsible for its share of costs for any capital project that is intended to replace or repair any EBDA facility, except those costs specifically associated with UEPS, HEPS and their associated force main sections, as well as facilities owned by the City of San Leandro.”

To ensure that EBDA can rapidly and effectively address a Failure of the Transport System or any other emergency affecting EBDA infrastructure for which expenses exceed available funds, each Member Agency and LAVWMA commits to providing EBDA with access to the Agency’s share of \$1,250,000 within 30 days of the Authority’s request.

Agencies’ shares of the emergency funding shall be derived based on JPA Schedule B (Fixed Costs) as follows:

Agency Allocations					
San Leandro	O.L.S.D.	C.V.S.D.	Hayward	U.S.D.	LAVWMA
13.74%	19.14%	10.30%	14.72%	42.10%	26.10%
\$ 126,923	\$ 176,806	\$ 95,146	\$ 135,976	\$ 388,899	\$ 326,250

The above allocations govern reserve requirements. Actual costs will be allocated per the appropriate schedule, depending on the asset(s) affected. Revenues from federal or state sources, when available, will also be used to offset Member Agencies’ obligations during an actual emergency.

Each Member Agency shall have the option to:

- a) deposit its share of funds with EBDA to be managed in an Authority reserve fund, or
- b) to clearly identify within their Agency’s capital reserves, a line item for EBDA that is equal to the Agency’s allocation.

The Member Agencies and LAVWMA commit to complying with this Policy on an ongoing basis beginning July 1, 2022. On or by August 1 of each year, each Agency retaining funds in its own accounts shall provide EBDA with a statement confirming that an EBDA line item remains allocated in their reserves.

Agencies that do not comply with this Policy are subject to the conflict resolution remedies identified in the JPA and LAVWMA Master Agreement.

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