



**BOARD OF DIRECTORS  
EAST BAY MUNICIPAL UTILITY DISTRICT**

375 Eleventh Street Oakland, CA 94607

Office of the Secretary: (510) 284-0440

**Notice of Special Meeting**

**Finance/Administration Committee**

**Tuesday, February 27, 2007**

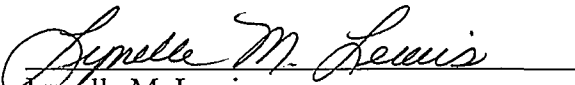
**9:30 a.m.**

**Training Resource Center  
375 - 11<sup>th</sup> Street, Oakland, CA**

At the call of Chair William B. Patterson, a Special Meeting of the Finance/Administration Committee will be held at 9:30 a.m. on Tuesday, February 27, 2007. The meeting will be held in the Training Resource Center, 375 Eleventh Street, Oakland, California.

The Committee will consider the following items: 1) San Pablo Recreation – Recreation Opportunities; 2) Semi-Annual Budget Performance Report; 3) Investment Policy; 4) Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended December 31, 2006; and 5) Quarterly Investment Report–December 31, 2006.

Dated: February 22, 2007

  
Lynelle M. Lewis  
Secretary of the District



**BOARD OF DIRECTORS  
EAST BAY MUNICIPAL UTILITY DISTRICT**

375 – 11<sup>th</sup> Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

**AGENDA**  
*Special*  
**Finance/Administration Committee**  
**Tuesday, February 27, 2007**  
**9:30 a.m.**  
**Training Resource Center**

**(Committee Members: Directors Patterson {Chair}, Coleman, and Mellon)**

**ROLL CALL:**

**PUBLIC COMMENT:** The Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

**DETERMINATION AND DISCUSSION:**

1. San Pablo Recreation Area – Recreation Opportunities (Myers)
2. Semi-Annual Budget Performance Report (Breux)
3. Investment Policy Annual Review (Breux)
4. Quarterly Payroll, Disbursement and Real Estate Summary Report for the Water and Wastewater Systems for Quarter Ended December 31, 2006 (Breux)
5. Quarterly Investment Report – December 31, 2006 (Breux)

**ADJOURNMENT:**

*If you require a disability-related modification or accommodation to participate in an EBMUD public meeting, please call the Office of the Secretary (510) 287-0404. We will make reasonable arrangements to ensure accessibility. Some special equipment arrangements may require 48 hours advance notice.*