



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

375 – 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

**AGENDA
Finance/Administration Committee
Tuesday, October 24, 2006
9:30 a.m.
Training Resource Center**

(Committee Members: Directors Coleman {Chair}, Linney, and McIntosh)

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. Annual Audit and Management Letter, Financial Trends Report, Budget Performance Report, and Report on Key Performance Indicators (Breux)
2. Resource Recovery Program Annual Update FY06 (Williams)
3. City of Oakland Wake Avenue Realignment (Williams)
4. Fiscal Year 2006 USBR O&M Deficit and Capital Interest (Breux)
5. FY07 Insurance Summary (Breux)
6. Financial Quarterly Reports: (Breux)
 - Quarterly Investment Report – September 30, 2006
 - Quarterly Payroll, Disbursement, and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended September 30, 2006

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.