



**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  
Finance/Administration Committee  
Tuesday, January 26, 2016  
10:15 a.m.  
Training Resource Center**

**(Committee Members: Directors Patterson {Chair}, Katz and Young)**

**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. Semi-Annual Internal Audit Report (Gardin)
2. Review of Revisions to District Policies (Gardin)
3. Interest Rate Swap Portfolio Summary Report (Skoda)
4. Financial Quarterly Reports: (Skoda)
  - Quarterly Payroll, Disbursement and Real Estate Summary Report for the Water and Wastewater Systems for Quarter Ended December 31, 2015
  - Quarterly Investment Report – December 31, 2015

**ADJOURNMENT:**

**Disability Notice**

*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.*

**Document Availability**

*Materials related to an item on this Agenda that have been submitted to the EBMUD Board of Directors within 72 hours prior to this meeting are available for public inspection in EBMUD's Office of the Secretary at 375 11th Street, Oakland, California, during normal business hours, and can be viewed on our website at [www.ebmud.com](http://www.ebmud.com).*