



BOARD OF DIRECTORS
EAST BAY MUNICIPAL UTILITY DISTRICT

375 - 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

Notice of Location Change

**FINANCE/ADMINISTRATION
COMMITTEE MEETING
Tuesday, October 27, 2020
10:00 a.m.
*****Virtual*******

Notice is hereby given that due to COVID-19 and in accordance with the most recent Alameda County Health Order, and with the Governor's Executive Order N-29-20 which suspends portions of the Brown Act, the Finance/Administration Committee meeting scheduled for Tuesday, October 27, 2020 at 10:00 a.m. **will be conducted via webinar and teleconference only**. In compliance with said orders, a physical location will not be provided for this meeting. These measures will only apply during the period in which state or local public health officials have imposed or recommended social distancing.

Dated: October 22, 2020


Rischa S. Cole
Secretary of the District

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**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 27, 2020
10:00 a.m.
Virtual**

Location

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*Committee Members William B. Patterson {Chair}, John A. Coleman and Andy Katz
will participate via webinar or teleconference*

***** Please see appendix for public participation instructions*****

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. Financial Review of Fiscal Year 2020 (Skoda)
2. Fiscal Year 2020 Key Performance Indicators Report (Skoda)
3. Quarterly Financial Reports: (Skoda)
 - Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended September 30, 2020
 - Quarterly Investment Report – September 30, 2020
4. Monthly Investment Transactions Report (Skoda)
5. Water Infrastructure Finance and Innovation Act Loan Letter of Interest (Skoda)
6. Fiscal Year 2020 Annual Power Sales Report (Skoda)

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.

W:\Board of Directors - Meeting Related Docs\Agendas\Agendas 2020\2020 Finance Committee\102720_finance_agenda.docx



Finance/Administration Committee Meeting
Tuesday, October 27, 2020
10:00 a.m.

EBMUD public Board meetings will be conducted via Zoom.
Please note that Board meetings are recorded, live-streamed, and posted on the District's website.

Please visit this page beforehand to familiarize yourself with Zoom.
<https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>

Online

<https://ebmud.zoom.us/j/98073157323?pwd=a1pzN3kyb05JSkZuNzZ5cmx0NIRzQT09>

Webinar ID: 980 7315 7323

Passcode: 508915

By Phone

Telephone: 1 669 900 6833

Webinar ID: 980 7315 7323

Passcode: 508915

International numbers available: <https://ebmud.zoom.us/u/aeWIq7m6q>

Providing public comment

The EBMUD 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.

If you wish to provide public comment please:

- Use the raise hand feature in Zoom to indicate you wish to make a public comment
<https://support.zoom.us/hc/en-us/articles/205566129-Raising-your-hand-in-a-webinar>
 - If you participate by phone, press *9 to raise your hand
- When prompted by the Secretary, please state your name, affiliation if applicable, and topic
- The Secretary will call each speaker in the order received
- Comments on **non-agenda items** will be heard at the beginning of the meeting
- Comments on **agenda items** will be heard when the item is up for consideration
- Each speaker is allotted 3 minutes to speak; the Committee Chair has the discretion to amend this time based on the number of speakers
- The Secretary will keep track of time and inform each speaker when his/her allotted time has concluded

To observe the Finance/Administration Committee Meeting,
please visit: <https://www.ebmud.com/about-us/board-directors/board-meetings/>
