

# 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, May 28, 2013 10:00 a.m. Training Resource Center

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

## **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.	Sewer Agency Billing and Collection Services	(Nishita)
2.	Extendable Municipal Commercial Paper	(Sandler)
3.	Investment Management	(Sandler)

### **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.

W:\Agendas\Agendas 2013\052813\_finance\_agenda.doc