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, August 24, 2021
10:00 a.m.
Virtual

In accordance with the Governor's Executive Order N-08-21 which suspends portions of the Brown Act, **this meeting will be conducted by webinar and teleconference only.** A physical location will not be provided for this meeting.

Dated: August 19, 2021

Rischa S. Cole

Rischa S. Cole
Secretary of the District

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375 – 11th Street, Oakland, CA 94607 Office of the Secretary: (510) 287-0440

AGENDA
Finance/Administration Committee
Tuesday, August 24, 2021
10:00 a.m.
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Committee Members William B. Patterson {Chair}, John A. Coleman and Andy Katz

***** 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. Monthly Investment Transactions Reports (Skoda)
2. Quarterly Financial Reports: (Skoda)
   - Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended June 30, 2021
   - Quarterly Investment Report – June 30, 2021
3. Water Infrastructure Finance and Innovation Act Loan Update (Skoda)
4. Annual Internal Audit Report (Gardin)
5. Adopt New Policy and Approve Revisions to Existing District Policies (Gardin)

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.

APPENDIX

Finance/Administration Committee Meeting
Tuesday, August 24, 2021
10:00 a.m.

EBMUD public Board meetings will be conducted via Zoom.
Board committee meetings are recorded, and live-streamed 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/92433162059?pwd=emM4YjRrQTJtK3M0NnAxTDRoVzh5Zz09
Webinar ID: 924 3316 2059
Passcode: 282322

By Phone
Telephone: 1 669 900 6833
Webinar ID: 924 3316 2059
Passcode: 282322
International numbers available: https://ebmud.zoom.us/u/kdjdx0Kd06

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 inform each speaker when the allotted time has concluded

Submitting written comments or materials

- Email written comments or other materials for the Board of Directors to SecOffice@ebmud.com.
- Please indicate the meeting date and agenda item number or non-agenda item in the subject of the email. Contact information is optional.
- **Please email by 4 p.m. the day prior to the scheduled Committee meeting**; written comments and other materials submitted to the Board of Directors will be filed in the record.

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