



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

375 - 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

Notice of Time Change

**FINANCE/ADMINISTRATION
COMMITTEE MEETING
Tuesday, February 25, 2020
8:15 a.m.**

Notice is hereby given that the Finance/Administration Committee Meeting of the Board of Directors for Tuesday, February 25, 2020, has been rescheduled from 10:00 a.m. to 8:15 a.m. The meeting will be held in the Training Resource Center of the Administration Building, 375 - 11th Street, Oakland, California.

Dated: February 20, 2020

A handwritten signature in cursive script that reads "Rischa S. Cole".

Rischa S. Cole
Secretary of the District



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**AGENDA
Finance/Administration Committee
Tuesday, February 25, 2020
8:15 a.m.
Training Resource Center**

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

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. Fiscal Year 2020 Semi-Annual Budget Performance Report (Skoda)
2. Fiscal Year 2020 Water and Wastewater Systems' Budget Amendment for Commercial Paper Pay Down (Skoda)
3. Interest Rate Swap Portfolio Summary Report (Skoda)
4. 2020 Strategic Plan Update (Skoda)
5. Monthly Investment Transactions Report (Skoda)
6. Quarterly Financial Reports: (Skoda)
 - Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended December 31, 2019
 - Quarterly Investment Report – December 31, 2019

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.

