



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

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375 - 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440


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**Notice of Time Change**

**FINANCE/ADMINISTRATION  
COMMITTEE MEETING  
Tuesday, October 23, 2018  
9:45 a.m.**

Notice is hereby given that the Finance/Administration Committee Meeting of the Board of Directors for Tuesday, October 23, 2018 has been rescheduled from 10:00 a.m. to 9:45 a.m. The meeting will be held in the Training Resource Center of the Administration Building, 375 - 11th Street, Oakland, California.

Dated: October 18, 2018

  
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Rischa S. Cole  
Secretary of the District



**BOARD OF DIRECTORS  
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**AGENDA  
Finance/Administration Committee  
Tuesday, October 23, 2018  
9:45 a.m.  
Training Resource Center**

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

**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 2018 (Skoda)
2. Fiscal Year 2018 Key Performance Indicators Report (Skoda)
3. Proposed Fiscal Year 2019 Financing Plan (Skoda)
4. Extend Revolving Credit Agreement for Commercial Paper Notes (Water Series) Subseries A-2 (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 September 30, 2018
  - Quarterly Investment Report – September 30, 2018

**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).*