



**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 and Location Change**

**FINANCE/ADMINISTRATION COMMITTEE MEETING**

**Tuesday, January 26, 2021**

**8:00 a.m.**

**\*\*Virtual\*\***

Notice is hereby given that the Tuesday, January 26, 2021 Finance/Administration Committee Meeting of the Board of Directors has been rescheduled from 10:00 a.m. to 8:00 a.m.

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, **this meeting will be conducted via webinar or 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: January 21, 2021



Rischa S. Cole

Secretary of the District

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**AGENDA  
Finance/Administration Committee  
Tuesday, January 26, 2021  
8:00 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. Monthly Investment Transactions Reports (Skoda)
2. Interest Rate Swap Portfolio Summary Report (Skoda)
3. Quarterly Financial Reports: (Skoda)
  - Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended December 31, 2020
  - Quarterly Investment Report – December 31, 2020

**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).*



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**Finance/Administration Committee Meeting**  
**Tuesday, January 26, 2021**  
**8:00 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/99983655293?pwd=TkV0bUtycytBdGtUdnJNbkswMXA4QT09>

**Webinar ID:** 999 8365 5293

Passcode: 852502

By Phone

Telephone: 1 669 900 6833

**Webinar ID:** 999 8365 5293

Passcode: 852502

International numbers available: <https://ebmud.zoom.us/j/abEn0CPEyr>

**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

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

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