



**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, March 24, 2020  
10:15 a.m.**

Notice is hereby given that the Finance/Administration Committee Meeting of the Board of Directors for Tuesday, March 24, 2020, has been rescheduled from 10:00 a.m. to 10:15 a.m. The meeting will be held in the Training Resource Center of the Administration Building, 375 - 11th Street, Oakland, California.

Dated: March 19, 2020

  
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Rischa S. Cole  
Secretary of the District

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EAST BAY MUNICIPAL UTILITY DISTRICT**

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**AGENDA  
Finance/Administration Committee  
Tuesday, March 24, 2020  
10:15 a.m.  
Training Resource Center**

*This meeting will be conducted pursuant to the provisions of California Executive Order N-29-20, which suspends certain requirements of the Ralph M. Brown Act to allow for greater flexibility in conducting public meetings via teleconferencing and allowing public participation telephonically. These measures will only apply during the period in which state or local public health officials have imposed or recommended social distancing measures.*

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

*Directors William B. Patterson, John Coleman, and Andy Katz will participate via teleconference.*

**To participate via telephone use this access information:**

***Dial telephone number 855-369-0450; Enter participant pin 49-281-364 # when prompted.***

**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. *If you participate via telephone and wish to speak on an item that is **not on the agenda**, you will be asked to:*

- State your name, affiliation if applicable, and topic
- The Secretary will compile a list of those who wish to make public comment and will call each speaker in the order received
- The Secretary will keep track of time and inform each speaker when his/her allotted time has concluded
- Each speaker is allotted 3 minutes to speak; the Board President has the discretion to amend this time based on the number of speakers

**DETERMINATION AND DISCUSSION:**

1. Semi-Annual Internal Audit Report (Gardin)
2. Review of Revisions to District Policies (Gardin)
3. Monthly Investment Transactions Report (Skoda)
4. Coronavirus Disease 2019 (COVID-19) Impact on Variable Rate Debt Market (Skoda)

Finance Committee Meeting

March 24, 2020

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**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 11<sup>th</sup> Street, Oakland, California, during normal business hours, and can be viewed on our website at [www.ebmud.com](http://www.ebmud.com).*

W:\Board of Directors - Meeting Related Docs\Agendas\Agendas 2020\2020 Finance Committee\032420\_finance\_agenda.docx