



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

375 – 11th Street, Oakland, CA 94607

Office of the Secretary: (510) 287-0440

**AGENDA
Finance/Administration Committee
Tuesday, October 22, 2019
10:00 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. Financial Review of Fiscal Year 2019 (Skoda)
2. Fiscal Year 2019 Key Performance Indicators Report (Skoda)
3. Extend Standby Bond Purchase Agreements for Variable Rate Demand Bonds Series 2008A-1 and 2008A-4 (Skoda)
4. Monthly Investment Transactions Report (Skoda)
5. Quarterly Financial Reports: (Skoda)
 - Quarterly Payroll, Disbursement and Real Estate Summary Reports for the Water and Wastewater Systems for Quarter Ended September 30, 2019
 - Quarterly Investment Report – September 30, 2019
6. Investment Policy Certification (Skoda)
7. Fiscal Year 2019 Annual Power Sales Report (Briggs)

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.