



**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**

**10:15 a.m.
Tuesday, January 26, 2016**

Notice is hereby given that the Finance/Administration Committee Meeting of the Board of Directors 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: January 21, 2016


Lynelle M. Lewis
Secretary of the District



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**AGENDA
Finance/Administration Committee
Tuesday, January 26, 2016
10:15 a.m.
Training Resource Center**

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

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. Semi-Annual Internal Audit Report (Gardin)
2. Review of Revisions to District Policies (Gardin)
3. Interest Rate Swap Portfolio Summary Report (Skoda)
4. Financial Quarterly Reports: (Skoda)
 - Quarterly Payroll, Disbursement and Real Estate Summary Report for the Water and Wastewater Systems for Quarter Ended December 31, 2015
 - Quarterly Investment Report – December 31, 2015

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.