



Finance, Administration and Procurement Subcommittee Meeting

Tuesday, September 5, 2023
12:00 pm

In Person:

The Montclair Room
Cal State East Bay, The Oakland Center
In the Transpacific Center
1000 Broadway, Suite 109
Oakland, CA 94607

Or from the following location:

- 1755 Harvest Landing Lane, Tracy, CA 95376
- 1333 Park Avenue Emeryville, CA 94608

Via Zoom:

<https://ebce-org.zoom.us/j/83599993289>

Dial (for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 929 205 6099 or +1 301 715 8592 or 888 475 4499 (Toll Free) or 877 853 5257 (Toll Free)
Webinar ID: 835 9999 3289

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If you have anything that you wish to be distributed to the Finance, Administration and Procurement Subcommittee, please email it to the clerk by 5:00 pm the day prior to the meeting.

1. Welcome & Roll Call

2. Public Comment

This item is reserved for persons wishing to address the FAP Subcommittee on any EBCE-related matters that are not otherwise on this meeting agenda. Public comments on matters listed on the agenda shall be heard at the time the matter is called. As with all public comment, members of the public who wish to address the Board are

customarily limited to three minutes per speaker. The FAP Chair may increase or decrease the time allotted to each speaker.

- 3. Approval of Minutes from July 12, 2023**
- 4. Audit Update (Informational Item)**
Update on GASB 62 item as it relates to audit and waterfall
- 5. Treasury Manager Update (Informational Item)**
Update on the status of recruiting treasury managers
- 6. Prepay #3 Summary (Informational Item)**
Review of Energy Prepay #3 recent transaction closing
- 7. Committee Member and Staff Announcements including requests to place items on future Board Agendas**
- 8. Adjourn**

The next meeting will take place on November 8, 2023 at 1pm.