Financial, Administrative and Procurement Subcommittee Meeting

Wednesday, October 28, 2026
3:30 pm

In Person:
Altamont Conference Room
Ava Community Energy
1999 Harrison Street, Suite 2300
Oakland, CA 94612

Or from the following locations:

- Dublin Civic Center - 100 Civic Plaza, Dublin, CA 94568
- 4917 Knowlson Terrace, Fremont, CA 94555
- 35653 Scarborough Dr. Newark CA 94560
- 1100 Webster St., 2nd Floor Conference Room, Oakland, CA 94607
- City of Union City's Administrative Offices, Council Conference Room - 34009 Alvarado-Niles Road. Union City, CA 94587
- Commodore Lounge - 3 Commodore Drive, Emeryville, CA 94608

Via Zoom:
https://avaenergy-org.zoom.us/j/83599993289

Or join by phone:
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

Meetings are accessible to people with disabilities. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting, or who have a disability and wish to request an alternative format for the meeting materials, should contact the Clerk of the Board at least 2 working days before the meeting at (510) 707-1764 or cob@avaenergy.org.

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 Ava-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 September 9, 2026 (Action Item)**

4. **Fiscal Year 2025-2026 Operating Results and Audit Preview (Informational Item)**
   Howard Chang, CEO;
   Rusty Mills, Senior Vice President and Chief Financial Officer;
   Jason Bartlett, Senior Finance Manager; and
   Amy Vallandigham, Director of Accounting and Controller
   Provide an overview of operating results and an update of the audit process

5. **Budget Surplus Revenue Discussion (Informational Item)**
   Howard Chang, CEO;
   Rusty Mills, Senior Vice President and Chief Financial Officer; and
   Jason Bartlett, Senior Finance Manager
   Discuss the options and considerations for allocating the Fiscal Year 2025-2026 surplus revenues

6. **Committee Member and Staff Announcements including requests to place items on future Board Agendas**

7. **Adjourn**

   The next Financial, Administrative and Procurement Subcommittee meeting will be held on Wednesday, January 27, 2027 at 3:30pm.

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