



23187 Connecticut Street  
Hayward, CA 94545

T: (510) 783-7744  
F: (510) 783-3903

[acmad@mosquitoes.org](mailto:acmad@mosquitoes.org)

## Board of Trustees

### *President*

Victor Aguilar

**San Leandro**

### *Vice-President*

Cathy Roache

**County-at-Large**

### *Secretary*

Shawn Kumagai

**Dublin**

Tyler Savage

**Alameda**

Robin López

**Albany**

P. Robert Beatty

**Berkeley**

Courtney Welch

**Emeryville**

George Young

**Fremont**

Elisa Márquez

**Hayward**

Steven Cox

**Livermore**

Jan O. Washburn

**Oakland**

Eric Hentschke

**Newark**

Hope Salzer

**Piedmont**

Valerie Arkin

**Pleasanton**

Subru Bhat

**Union City**

**Ryan Clausnitzer**

General Manager

## ACMAD Finance Committee Agenda

5:00 P.M.-5:30 P.M. 1/23/2023

Hybrid Meeting of the Finance Committee

Physically held at the Office of the District

23187 Connecticut Street, Hayward, CA 94545 and

Teleconferencing at <https://us02web.zoom.us/j/83988170981>

**see below for additional details.**

### **Committee Members:**

Elisa Márquez, Chair

Subru Bhat

Eric Hentschke

### **Topics:**

1. Roll call.
2. Approval of April 13<sup>th</sup>, 2022, meeting minutes. **(Action Required)**
3. Review staff proposal to change credit card providers **(Action Required)**
  - a. Umpqua Commercial Card Program proposal
4. Review staff proposal to realign reserve funds **(Action Required)**
  - a. California CLASS investment option flier
  - b. Investment, Cash, & Reserve January statement
  - c. Financial reserve policies
5. Adjourn

*\*The Finance Committee is not a decision-making body and can only make recommendations to the Board. All decisions are made by the full Board at the regular meeting of the Board of Trustees.*

ANYONE ATTENDING THE MEETING MAY SPEAK ON ANY AGENDA ITEM AT THEIR REQUEST.

**Please Note: Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-**

related materials should contact Ryan Clausnitzer at least 48 hours before the meeting at 510-783-7744 or [acmad@mosquitoes.org](mailto:acmad@mosquitoes.org).

**IMPORANT NOTICE REGARDING MEETING PARTICIPATION:**

All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting by attending in person at the address listed above, telephonically, or otherwise electronically in the manner described below.

**HOW TO OBSERVE THE MEETING:**

**In Person:** Attend in person at the Office of the District located at 23187 Connecticut Street, Hayward, CA 94545.

**Telephone:** Listen to the meeting live by calling Zoom at **(669) 900-6833** Enter the **Meeting ID# 839 8817 0981** followed by the pound (#) key.

**Computer:** Watch the live streaming of the meeting from a computer by navigating to <https://us02web.zoom.us/j/83988170981>

**Mobile:** Log in through the Zoom mobile app on a smartphone and enter **Meeting ID# 839 8817 0981**

**HOW TO SUBMIT PUBLIC COMMENTS:**

**Before the Meeting:** Please email your comments to [acmad@mosquitoes.org](mailto:acmad@mosquitoes.org), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 12:00 PM the day of the meeting will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Trustees at the meeting. Comments received after this time will not be read aloud but will be added to the record after the meeting.

**During the Meeting:** The Board President or designee will announce the opportunity to make public comments. Speakers will be asked to provide their name and city of residence, although providing this is not required for participation. Each speaker will be afforded up to 3 minutes to speak unless another time is specified. Speakers should remain silent and/or will be muted until their opportunity to provide public comment.

**In Person:** Members of the public may raise their hand and wait to be recognized by the Board President or designee.

**Telephone:** Press star (\*)9, which will alert staff that you have a comment to provide.

**Computer or Mobile:** Use the "raise hand" feature to alert staff that you have a comment to provide.

**PUBLIC RECORDS:**

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated the District's website located at <https://www.mosquitoes.org/board-of-trustees-regular-meetings> as the place for making those public records available for inspection. The documents may also be obtained by emailing [acmad@mosquitoes.org](mailto:acmad@mosquitoes.org).