

## **SUPPLEMENTAL COMMITTEE REPORTS**

### **FINANCIAL MANAGEMENT COMMITTEE**

The Financial Management Committee met with staff on November 18, 2019 and reviewed the October List of Disbursements, October Treasurer's Report, and Final Adjusted Treasurer's Reports for June-September 2019. The Committee received a report from the Authority's independent auditor, David Alvey of Maze and Associates noting that they provided an unmodified opinion on the Authority's finances for Fiscal Year 2018/19. The Committee discussed the Authority's OPEB and pension liabilities and supports staff's general approach to lump sum payments to reach the Authority's funding targets of 80% and 95%, respectively. The Committee recommended taking disbursements from the CERBT fund for current OPEB payments and making annual payments as needed to remain at the 80% target. The Committee recommended adoption of the amendment to the Hanson Bridgett Agreement.

### **OPERATIONS AND MAINTENANCE COMMITTEE**

The Operations and Maintenance Committee met on November 19, 2019 and discussed the status of EBDA facilities. The projects discussed included the AEPS Effluent Pump No. 6 Refurbishment; the HEPS MCC Replacement Project, which is nearly complete; the Cyber Security Project, and the Advanced Quantitative Precipitation Information (AQPI) Project.

### **REGULATORY AFFAIRS COMMITTEE**

The Regulatory Affairs Committee met with the General Manager on November 20, 2019. The Committee reviewed the Quarterly Reporting Checklist and discussed considerations for the next Nutrients Watershed Permit. The Committee also reviewed the Transforming Shorelines Project and recommended approval of the Resolution for a Funding Agreement with the Association of Bay Area Governments (ABAG) to implement the project. The Committee also recommended approval of the amendment to the Pacific EcoRisk Laboratory Agreement and the Purchase Order with Ayzura.