

SUPPLEMENTAL COMMITTEE REPORTS

MANAGERS' ADVISORY COMMITTEE (MAC)

At the MAC meeting of April 9, 2020 the managers reviewed the Commission agenda package, discussed the LAVWMA negotiation, reviewed the brine project and policy, and shared information on responding to the COVID-19 pandemic.

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Lamnin and Johnson present by teleconference)

The Financial Management Committee met with staff on April 13, 2020 and reviewed the March List of Disbursements and Treasurer's Report. The Committee supported staff's recommendations that the Authority maintain the \$250,000 bond for the O&M Manager and that the Authority proceed as planned in making lump sum payments to the pension fund and OPEB trust to address unfunded liability. The Committee recommended approval of the Resolution to extend the financial auditing agreement with Maze & Associates. Finally, the Committee received an update on the status of negotiations with LAVWMA.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Cutter and Walters present by teleconference)

The Operations and Maintenance Committee met on April 14, 2020 and discussed the status of EBDA facilities. The ongoing projects discussed included the HEPS MCC Replacement Project and the OLEPS electrical improvements. The Committee recommended approval of the Resolution to amend the agreement with Kermani Consulting Group for training associated with disaster cost recovery services.