

SUPPLEMENTAL COMMITTEE REPORTS

MANAGERS' ADVISORY COMMITTEE (MAC)

At the MAC meeting of May 14, 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 on May 18, 2020 and reviewed the April List of Disbursements and Treasurer's Report. The Committee reviewed the Third Quarter Expense Summary, State Controllers Report, and Internal Controls and Reporting Policies, and discussed changes to the Authority's bank accounts. The Committee also discussed the Brine Policy. The Committee supports adoption of the budget with one change – moving the LIMS project from Special Projects to Environmental Monitoring under O&M. The Committee supports approval of the resolutions for the Renewal and Replacement Fund contribution, suspension of recycled water charges for the remainder of this fiscal year, recycled water fee for next year, and revisions to the Investment Policy. Finally, the Committee discussed negotiations with LAVWMA and supports a MAC recommendation that the Commission consider an extension of up to six months with pricing terms retroactive to July 1, 2020, and which contains a price premium that goes into effect on October 1, 2020.

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

The Operations and Maintenance Committee met on May 19, 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 also reviewed two recent unauthorized bypass incidents. The Committee recommended approval of the three resolutions related to force main seismic response.

PERSONNEL COMMITTEE (Commissioners Handley and Lamnin present by teleconference)

The Personnel Committee met on May 19, 2020 and discussed budget oversight. The Committee also reviewed the Commission Chair rotation, Committee Preference Form, and Draft Rules of the Commission. The Committee supported adoption of the resolution to amend the Fiscal Year 2019/2020 Compensation Plan. The Committee recommended further review of the Compensation Plan for Fiscal Year 2020/2021 pending additional discussion of the cost of living adjustment.