

SUPPLEMENTAL COMMITTEE REPORTS

MANAGERS' ADVISORY COMMITTEE (MAC)

At the MAC meeting of December 9, 2021, the managers discussed next steps for biosolids collaboration, including requesting initial ideas from potential private sector partners. A primer will be sent to potential partners in December. The managers then discussed the latest developments in the Cargill brine project and explored options for joint emergency response exercise planning. Finally, the managers reviewed the Commission agenda.

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Duncan and Andrews present by teleconference)

The Financial Management Committee met with staff on December 13, 2021. The Committee reviewed the November List of Disbursements and Treasurer's Reports and recommended approval. The Committee then received a presentation by John Cropper and Katy Perry Klamp of Cropper Accountancy regarding the Authority's Audited Basic Financial Statements. Cropper staff walked the Committee through key findings, and noted that the complete report would be distributed on December 14. The Committee discussed ways to ensure that next year, the report is available in advance of the Committee meeting for the Commissioners to review. The Committee then reviewed and recommended approval of the updates to the Authority's Investment Policy. The Committee also concurred with staff's recommendation not to make changes to the Authority's Investment Strategy at this time.

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

The Operations and Maintenance (O&M) Committee met with staff on December 14, 2021, and discussed the status of EBDA facilities. The O&M Manager updated the Committee on implementation of the permit amendment for total residual chlorine, which will allow EBDA to discharge 0.98 mg/L of chlorine on a one-hour average basis, instead of the 0.0 mg/L instantaneous maximum requirement currently in place. This change will greatly reduce the Authority's sodium bisulfite dosing for dechlorination. The new limit is expected to go into effect on March 1, 2022, and EBDA staff and contractors are working on programming updates to facilitate the change. The O&M Manager also provided an update on operations during the December 13, 2021 storm. Flows increased, but all member agencies stayed within their maximum capacities. The GM then provided updates on the Cargill due diligence work.