

SUPPLEMENTAL COMMITTEE REPORTS

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

The Operations and Maintenance (O&M) Committee met with staff on September 12, 2022 and discussed the status of EBDA facilities. The O&M Manager updated the Committee on bacteria management, installation of security cameras at HEPS, and the main electrical switchboard upgrade project at OLEPS. The Committee then reviewed the motions for approval of an agreement with Garland for the roof replacement project for OLEPS, the SBS Storage Building, and the EBDA Office Building; a purchase order to National Auto Fleet Group for a new EBDA truck; an amendment to the agreement with Brown & Caldwell for technical support related to the Cargill brine project; and the updated Advanced Quantitative Precipitation Information (AQPI) Project agreement. The Committee recommended approval of all four items.

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

The Financial Management Committee met with staff on September 12, 2022. The Committee reviewed the July and August Lists of Disbursements and Treasurer's Reports and recommends approval. The Committee then reviewed and discussed the Preliminary Fourth Quarter Expense Report and recommends approval. The Committee recommends retaining unspent funds from FY 2021/2022 in reserve.