

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 October 17, 2022 and discussed the status of EBDA facilities. The O&M Manager updated the Committee on current activities, including bacteria management, OLEPS wet well maintenance, the SBS Building heating system replacement project, and trade-in of EBDA's vehicle. The General Manager updated the Committee on the Cargill brine project and the Advanced Quantitative Precipitation Information project.

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

The Financial Management Committee met with staff on October 17, 2022. The Committee reviewed the September List of Disbursements and Treasurer's Report and recommended approval. The Committee then reviewed and discussed the Member Agency credit allocations for FY 2021/2022 and the Authority's Emergency Reserves Policy. The Committee recommended against modifying the Emergency Reserves Policy at this time. The Committee further recommended that each Member Agency be permitted to decide whether to receive their portion of the FY 2021/2022 surplus as a credit on their next FY 2022/2023 EBDA bill, or to have EBDA hold all or a portion of it to meet that agency's commitment under the Reserves Policy. Lastly, the Committee supported staff's recommendation to develop a policy statement on use of surplus funds at year end to streamline this decision process in the future.

REGULATORY AFFAIRS COMMITTEE (Commissioners Lathi and Johnson present by teleconference)

The Regulatory Affairs Committee met with staff on October 18, 2022. The Committee reviewed the Authority's reporting checklist and reviewed and discussed the Bay Area Clean Water Agency's Key Regulatory Issues Summary. This discussion included updates on the status of new chlorine residual limits, renewal of the watershed permit for mercury and PCBs, and regional climate change adaptation efforts. The Committee then discussed regulatory implications of the recent algal bloom in the Bay in terms of negotiation of the next watershed permit for nutrients.