

## **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 December 12, 2022 and discussed the status of EBDA facilities. The O&M Manager updated the Committee on current activities, including bids received for the HEPS Pump Replacement Project. The General Manager (GM) updated the Committee on the Cargill brine project. The GM also provided an update on the Advanced Quantitative Precipitation Information Project and shared photos of the installation of the new radar on Rocky Ridge during the week of December 5, 2022.

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

The Financial Management Committee met with staff on December 12, 2022. The Committee reviewed the November List of Disbursements and Treasurer's Report, as well as the Final Adjusted Treasurer's Reports for June, July, August, September, and October, and recommended approval. The Committee then received a briefing by the Authority's financial auditor, John Cropper of Cropper Accountancy Corporation. Mr. Cropper walked the Committee through the Authority's Draft Basic Financial Statements, and he will provide a presentation on the audit and the Final Statements to the full Commission at its December 15, 2022 meeting. Finally, the Committee reviewed and recommended adoption of the resolution updating the Budget Policy.

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

The Regulatory Affairs Committee met with staff on December 14, 2022. The Committee reviewed and discussed current compliance data. The Committee then reviewed the proposed laboratory contract with Caltest Analytical and recommended approval.