



**ITEM NO. 11**

**FINANCIAL MANAGEMENT COMMITTEE AGENDA**

**Monday, May 15, 2023**

**8:00 A.M.**

**East Bay Dischargers Authority  
2651 Grant Avenue, San Lorenzo, CA 94580**

**Committee Members: Simon (Chair); Andrews**

- FM1. Call to Order**
- FM2. Roll Call**
- FM3. Public Forum**
- FM4. Disbursements for April 2023**  
(The Committee will review the List of Disbursements.)
- FM5. Treasurer's Report for April 2023**  
(The Committee will review the Treasurer's Report.)
- FM6. Third Quarter Expense Summary, Fiscal Year 2022/2023**  
(The Committee will review the third quarter expenses for FY 2022/2023.)
- FM7. Fiscal Year 2023/2024 Budget Update**  
(The Committee will receive an update from staff.)
- FM8. Adjournment**

Any member of the public may address the Committee at the commencement of the meeting on any matter within the jurisdiction of the Committee. This should not relate to any item on the agenda. Each person addressing the Committee should limit their presentation to three minutes. Non-English speakers using a translator will have a time limit of six minutes. Any member of the public desiring to provide comments to the Committee on any agenda item should do so at the time the item is considered. Oral comments should be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available and are to be completed prior to speaking.

In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in an Authority meeting, or you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the Juanita Villasenor at [juanita@ebda.org](mailto:juanita@ebda.org) or (510) 278-5910. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the Authority staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

Agenda Explanation  
East Bay Dischargers Authority  
Financial Management Committee  
May 15, 2023

In compliance with SB 343, related writings of open session items are available for public inspection at East Bay Dischargers Authority, 2651 Grant Avenue, San Lorenzo, CA 94580. For your convenience, agenda items are also posted on the East Bay Dischargers Authority website located at <http://www.ebda.org>.

**Next Scheduled Financial Management Committee:  
Monday, June 12, 2023 at 8:00 a.m.**

**ITEM NO. FM4 DISBURSEMENTS FOR APRIL 2023**

Disbursements for the month of April were a total of \$296,712.25.

Reviewed and Approved by:

\_\_\_\_\_ Date  
Fred Simon, Chair  
Financial Management Committee

\_\_\_\_\_ Date  
Jacqueline T. Zipkin  
Treasurer

**EAST BAY DISCHARGERS AUTHORITY**  
**List of Disbursements**  
**April 2023**

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
26048	04/14/2023	391536	CITY OF SAN LEANDRO	O&M - FEB	33,301.46	33,301.46
26053	04/14/2023	50983005	UNIVAR	SODIUM BISULFITE - DELIVERED 03/08/2023	8,069.21	31,595.07
26053	04/14/2023	50966576	UNIVAR	SODIUM BISULFITE - DELIVERED 03/01/2023	7,878.18	
26053	04/14/2023	51070489	UNIVAR	SODIUM BISULFITE - DELIVERED 04/12/2023	7,871.60	
26053	04/14/2023	51041648	UNIVAR	SODIUM BISULFITE - DELIVERED 03/31/2023	7,776.08	
26061	04/28/2023	351259	CITY OF HAYWARD	O&M - QUARTERLY JAN-MAR	17,919.00	17,919.00
26070	04/28/2023	204167	MEYERS NAVE	LEGAL SERVICES - BRINE PROJECT	13,171.69	16,144.45
26070	04/28/2023	204166	MEYERS NAVE	LEGAL SERVICES - MAR	2,972.76	
26049	04/14/2023	6767	ORO LOMA SANITARY DISTRICT	O&M - MAR	12,740.02	12,740.02
26074	04/28/2023	039	CURRIE ENGINEERS, INC	PROJECT / CONSTRUCTION MANAGER SERVICES - WORK ORDER NO. 2	4,063.25	9,350.75
26074	04/28/2023	040	CURRIE ENGINEERS, INC	PROJECT / CONSTRUCTION MANAGER SERVICES - WORK ORDER NO. 2	2,044.50	
26074	04/28/2023	042	CURRIE ENGINEERS, INC	PROJECT / CONSTRUCTION MANAGER SERVICES - WORK ORDER NO. 2	1,938.75	
26074	04/28/2023	041	CURRIE ENGINEERS, INC	PROJECT / CONSTRUCTION MANAGER SERVICES - WORK ORDER NO. 2	1,304.25	
26067	04/28/2023	FB34805	CAROLLO ENGINEERS	ENGINEERING SERVICES - WORK ORDER NO. 5	8,186.00	8,186.00
26072	04/28/2023	11478685	BROWN & CALDWELL	ENGINEERING SERVICES - BRINE ASSESSMENT	6,086.72	6,086.72
26058	04/14/2023	764671	SOUTHERN COUNTIES LUBRICANTS	DIESEL FUEL FOR OLEPS	5,730.77	5,730.77
26054	04/14/2023	183457	ENVIRONMENTAL SCIENCE ASSOCIATES	FIRST MILE PROJECT WORK ORDER NO. 1	5,481.50	5,481.50
26055	04/14/2023	4/5/2023	AZYURA	WATERBITS LICENSING AND SMR/EDMR REPORT SERVICES	4,750.00	4,750.00
26065	04/28/2023	53372	CALCON	SCADA & OLEPS SERVICE CALLS	3,528.60	4,507.20
26065	04/28/2023	53373	CALCON	OLEPS SERVICE CALL	639.30	
26065	04/28/2023	53362	CALCON	MDF SERVICE CALL	339.30	
26046	04/14/2023	JAN-MAR 2023	KARL D. ROYER	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	4,021.44	4,021.44
26052	04/14/2023	4246044555687627	US BANK	PURCHASING CARD EXPENSES	2,992.34	2,992.34
26060	04/14/2023	894	STRATEGY DRIVER	STRATEGIC PLANNING FACILITATOR	1,911.20	1,911.20
26056	04/14/2023	707349	CALTEST	LAB TESTING SERVICES	1,420.20	1,420.20
26062	04/28/2023	52205710	CITY OF HAYWARD	BENEFIT PREMIUMS - APR	1,369.42	1,369.42
26066	04/28/2023	00013.11-17	LARRY WALKER ASSOCIATES	PROFESSIONAL SERVICES - WORK ORDER NO. 2	1,131.00	1,131.00
26075	04/28/2023	3311826-00	BUCKLES-SMITH ELECTRIC CO	UEPS PUMP NO. 6 VFD SERVICE CALL	955.00	955.00
26068	04/28/2023	8395	CAYUGA INFORMATION SYSTEMS	IT SERVICES	840.00	840.00
26050	04/14/2023	1746192-21	STATE COMPENSATION INSURANCE FUND	WORKERS COMPENSATION PREMIUM	810.00	810.00
26063	04/28/2023	9003024	BACWA	BACC PARTICIPATION FEE	429.50	429.50
26071	04/28/2023	0423-21	BEECHER ENGINEERING, INC	ELECTRICAL ENGINEERING SERVICES - WORK ORDER NO. 1	420.00	420.00
26047	04/14/2023	JAN-MAR 2023	CHARLES V. WEIR	QUARTERLY HEALTH PREMIUM REIMBURSEMENT	238.50	238.50
26069	04/28/2023	236222173	ORKIN	PEST CONTROL SERVICES - MDF	232.99	232.99

**EAST BAY DISCHARGERS AUTHORITY**  
**List of Disbursements**  
**April 2023**

Check #	Payment Date	Invoice #	Vendor Name	Description	Invoice Amount	Disbursement Amount
26064	04/28/2023	510-483-0439-716-6	AT&T	TELEPHONE SERVICE - MDF	228.56	228.56
26059	04/14/2023	CD_000564687	RINGCENTRAL INC	DIGITAL PHONE SERVICE	208.15	208.15
26057	04/14/2023	53009	COMPUTER COURAGE	WEBSITE HOSTING - APR	150.00	150.00
26051	04/14/2023	9931433786	VERIZON WIRELESS	WIRELESS PHONE SERVICES	102.91	102.91
26073	04/28/2023	3753425	CALTRONICS	COPIER USAGE AND MAINTENANCE	78.64	78.64
<b>TOTAL CHECK PAYMENTS</b>					<b>173,332.79</b>	<b>173,332.79</b>
<b>ELECTRONIC PAYMENTS</b>						
	04/04/2023		PG&E	GAS & ELECTRIC SERVICE	50,787.12	50,787.12
	04/04/2023	100000017116006	CALPERS	HEALTH PREMIUMS - APR	7,570.99	7,570.99
	04/04/2023	100000017083966	CALPERS	PENSION CONTRIBUTION, CLASSIC 03/16 - 31/2023	4,975.51	4,975.51
	04/18/2023	100000017113185	CALPERS	PENSION CONTRIBUTION, CLASSIC 04/1 - 15/2023	4,975.51	4,975.51
	04/04/2023	6915194	MISSION SQUARE	DEFERRED COMPENSATION 03/31/2023	2,256.24	2,256.24
	04/18/2023	6367892	MISSION SQUARE	DEFERRED COMPENSATION 04/15/2023	2,167.35	2,167.35
	04/04/2023	100000017084005	CALPERS	PENSION CONTRIBUTION, PEPRA 03/16 - 31/2023	162.45	162.45
	04/18/2023	100000017113225	CALPERS	PENSION CONTRIBUTION, PEPRA 04/1 - 15/2023	162.45	162.45
<b>TOTAL ELECTRONIC PAYMENTS</b>					<b>73,057.62</b>	<b>73,057.62</b>
<b>PAYROLL</b>						
	04/27/2023		ADP, LLC	PAYROLL PERIOD: 04/16-30/2023	27,088.64	27,088.64
	04/13/2023		ADP, LLC	PAYROLL PERIOD: 04/01-15/2023	23,065.00	23,065.00
	04/07/2023	630095387	ADP, LLC	PAYROLL FEES, 03/16-31/2023	90.90	90.90
	04/21/2023	631109093	ADP, LLC	PAYROLL FEES, 04/01-15/2023	77.30	77.30
<b>TOTAL PAYROLL</b>					<b>50,321.84</b>	<b>50,321.84</b>
<b>TOTAL DISBURSEMENTS</b>					<b>296,712.25</b>	<b>296,712.25</b>

**ITEM NO. FM5 TREASURER'S REPORT FOR APRIL 2023**

The beginning cash balance on April 1, 2023 was \$4,114,471.97. Total receipts for the month were \$136,242.47 and disbursements totaled \$296,712.25, bringing the cash balance to \$3,954,002.19 at April 30. EBDA's LAIF balance is \$2,820,413.18 and the average monthly effective yield for April was 2.870%.

EBDA currently has a two-pronged investment approach that includes Local Agency Investment Fund (LAIF) and traditional bank accounts.

**Approval is recommended.**

**EAST BAY DISCHARGERS AUTHORITY  
TREASURER'S REPORT  
April 30, 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	DEBITS (INCREASE)	CREDITS (DECREASE)	ENDING CASH BALANCE
12	OPERATIONS & MAINTENANCE	1,052,851.44		249,748.45	803,102.99
13	PLANNING & SPECIAL STUDIES	607,510.50		7,392.70	600,117.80
14	RECLAMATION O & M (SKYWEST)	68,793.84	9,000.00	1,224.94	76,568.90
15	BRINE ACCEPTANCE	(294,916.87)	108,364.34	20,389.41	(206,941.94)
31	RENEWAL & REPLACEMENT	2,680,233.06	18,878.13	17,956.75	2,681,154.44
TOTALS		4,114,471.97	136,242.47	296,712.25	3,954,002.19

Apr-23

5/10/2023

# SUPPLEMENTAL TREASURERS REPORT

DATE	TRANSACTION	RECEIPT	DISBURSEMENT CHECKING	DISBURSEMENT PAYROLL	PAYROLL TRANSFER	LAIF TRANSFER	WELLS FARGO CHECKING BALANCE	WELLS FARGO PAYROLL BALANCE	LAIF BALANCE	TOTAL CASH
03/31/23	BALANCE						1,246,545.04	66,391.88	2,801,535.05	4,114,471.97
04/03/23	DEPOSIT - COH	9,000.00					1,255,545.04	66,391.88	2,801,535.05	4,123,471.97
04/04/23	ELECTRONIC BILL PAY		50,787.12				1,204,757.92	66,391.88	2,801,535.05	4,072,684.85
04/04/23	ELECTRONIC BILL PAY		7,570.99				1,197,186.93	66,391.88	2,801,535.05	4,065,113.86
04/04/23	ELECTRONIC BILL PAY		4,975.51				1,192,211.42	66,391.88	2,801,535.05	4,060,138.35
04/04/23	ELECTRONIC BILL PAY		2,256.24				1,189,955.18	66,391.88	2,801,535.05	4,057,882.11
04/04/23	ELECTRONIC BILL PAY		162.45				1,189,792.73	66,391.88	2,801,535.05	4,057,719.66
04/07/23	PAYROLL FEES			90.90			1,189,792.73	66,300.98	2,801,535.05	4,057,628.76
04/13/23	DEPOSIT - CARGILL	108,364.34					1,298,157.07	66,300.98	2,801,535.05	4,165,993.10
04/13/23	PAYROLL			23,065.00			1,298,157.07	43,235.98	2,801,535.05	4,142,928.10
04/14/23	DISBURSEMENT		105,453.56				1,192,703.51	43,235.98	2,801,535.05	4,037,474.54
04/14/23	INTEREST	18,878.13				18,878.13	1,192,703.51	43,235.98	2,820,413.18	4,056,352.67
04/18/23	ELECTRONIC BILL PAY		2,167.35				1,190,536.16	43,235.98	2,820,413.18	4,054,185.32
04/18/23	ELECTRONIC BILL PAY		4,975.51				1,185,560.65	43,235.98	2,820,413.18	4,049,209.81
04/18/23	ELECTRONIC BILL PAY		162.45				1,185,398.20	43,235.98	2,820,413.18	4,049,047.36
04/21/23	PAYROLL FEES			77.30			1,185,398.20	43,158.68	2,820,413.18	4,048,970.06
04/27/23	PAYROLL			27,088.64			1,185,398.20	16,070.04	2,820,413.18	4,021,881.42
04/28/23	DISBURSEMENT		67,879.23				1,117,518.97	16,070.04	2,820,413.18	3,954,002.19
	<b>TOTAL</b>	<b>127,242.47</b>	<b>246,390.41</b>	<b>50,321.84</b>	<b>-</b>	<b>18,878.13</b>				
	<b>CURRENT BALANCE</b>						<b>1,117,518.97</b>	<b>16,070.04</b>	<b>2,820,413.18</b>	<b>3,954,002.19</b>

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Reconciliation

① Per Bank Statement @ 4/30/23	\$ 1,194,408.14
Less: Outstanding Checks	76,889.17
	\$ 1,117,518.97
② Per Bank Statement @ 4/30/23	\$ 16,070.04
③ Per LAIF Statement @ 4/30/23	\$ 2,820,413.18

The Supplemental Treasurer's Report is prepared monthly by the General Manager. It also serves as EBDA's cash and investments reconciliation.



**ITEM NO. FM6 THIRD QUARTER EXPENSE SUMMARY, FISCAL YEAR 2022/2023**

**Recommendation**

Approve the Third Quarter Expense Summary for Fiscal Year 2022/2023.

**Background**

The Third Quarter Expense Summary for FY 2022/2023 is attached for the Committee's review. Expenses are presented by Program and by Account Code. These categories have been grouped to provide an overview of Authority expenses. The tables include discussion of particular items that varied significantly (>10%) from the budget.

**Discussion**

At the end of the third quarter, 75% through the fiscal year, EBDA's spending is slightly under budget, at 72% spent. Unlike in the past several dry years where O&M spending was low, O&M spending is tracking just over budget at 76% through the third quarter. O&M expenditures are likely to exceed the budget overall for the year, driven by the significant wet weather this winter. Unprecedented rains led to historic flows in late December and January, and rain has continued into May. High flows have required additional electricity, diesel, and chemicals, driving expenditures above average. Staff has tried to minimize spending in other areas, for example by optimizing O&M labor, in order to balance these high wet weather expenses.

Staff also notes that the Authority's most significant annual fees including BACWA dues, Nutrient Surcharge, Water Research Foundation, and NPDES permit fee have been paid, and therefore those line items are expected to revert to budget at year end.

# East Bay Dischargers Authority

## EXPENSE SUMMARY BY PROGRAM

FY 2022/2023 THROUGH MARCH 31, 2023 (75% of YEAR)

	YTD Expenses	Budget	Revenues Cargill, Grant, & Skywest	Variance	% of Budget	Explanations for Variance Over 10%
<b>O&amp;M EFFLUENT DISPOSAL</b>						
General Administration	\$914,269	\$1,383,712		(\$469,443)	66%	
Outfall & Force mains	\$101,210	\$181,300		(\$80,090)	56%	Spending is low through Q3 due to staffing constraints. Expenses are expected to revert to budget later in the year.
Marina Dechlor Facility	\$361,343	\$389,100		(\$27,757)	93%	SBS costs are higher than budgeted due to wet weather and delay in change to chlorine limit.
Oro Loma Pump Station	\$456,631	\$531,000		(\$74,369)	86%	Diesel and electricity are high due to wet weather.
Hayward Pump Station	\$121,275	\$173,000		(\$51,725)	70%	
Union Pump Station	\$314,404	\$390,000		(\$75,596)	81%	
Bay & Effluent Monitoring	\$480,370	\$593,450		(\$113,080)	81%	
<b>TOTAL O&amp;M EFFLUENT DISPOSAL</b>	<b>\$2,749,502</b>	<b>\$3,641,562</b>		<b>(\$892,060)</b>	<b>76%</b>	
<b>SPECIAL PROJECTS</b>						
NPDES Permit Fees	\$627,544	\$656,019		(\$28,475)	96%	Fee paid for the FY.
NPDES Permit Issues	\$4,552	\$20,000		(\$15,448)	23%	Estimate for finalizing the reissued NPDES permit was conservative. Will likely finish under budget.
Regional Monitoring Program	\$143,595	\$292,320		(\$148,726)	49%	Awaiting CY 2023 bill.
Alternative Monitoring and Reporting	\$15,840	\$32,155		(\$16,315)	49%	Awaiting CY 2023 bill.
Nutrient Surcharge	\$237,125	\$237,114		\$11	100%	Fee paid for the FY.
Water Research Foundation	\$26,282	\$25,580		\$702	103%	Dues paid for the FY.
Transport System Evaluation	\$1,623	\$7,951		(\$6,328)	20%	Additional work planned for Q4.
AQPI	\$0	\$29,000		(\$29,000)	0%	Radar installed, but EBDA has not yet been billed. Anticipate billing in Q4.
Strategic Planning	\$5,268	\$10,000		(\$4,732)	53%	Work is ongoing and will likely revert to budget by year end.
Nature-Based Solutions Study	\$68,291	\$200,000	\$68,291	(\$200,000)	34%	All costs are reimbursed by EPA grant.
Biosolids Feasibility Study	\$0	\$100,000		(\$100,000)	0%	Work has begun, but external funds have not yet been needed.
Solar Feasibility Study	\$0	\$28,000		(\$28,000)	0%	Work has begun in collaboration with USD, but EBDA has not yet been billed.
Bruce Wolfe Memorial	\$0	\$1,000		(\$1,000)	0%	Contribution will be made later this year.
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$1,130,119</b>	<b>\$1,639,139</b>	<b>\$68,291</b>	<b>(\$577,310)</b>	<b>65%</b>	
<b>TOTAL AGENCY-FUNDED PROGRAMS</b>	<b>\$3,879,622</b>	<b>\$5,280,701</b>	<b>\$68,291</b>	<b>(\$1,469,370)</b>	<b>72%</b>	
<b>WATER RECYCLING</b>						
Skywest Golf Course	\$13,680	\$36,000	\$13,680		38%	Operations spending reduced due to efficiencies, rain, and capital deferred.
<b>TOTAL WATER RECYCLING</b>	<b>\$13,680</b>	<b>\$36,000</b>	<b>\$13,680</b>		<b>38%</b>	
<b>BRINE ACCEPTANCE</b>						
Brine Acceptance	\$549,790		549,790			All work performed is reimbursed by Cargill.
<b>TOTAL BRINE ACCEPTANCE</b>	<b>\$549,790</b>		<b>\$549,790</b>			
<b>TOTAL ALL PROGRAMS</b>	<b>\$4,443,092</b>	<b>\$5,316,701</b>	<b>\$631,761</b>	<b>(\$1,505,370)</b>	<b>72%</b>	

## East Bay Dischargers Authority

### EXPENSE SUMMARY BY ACCOUNT

FY 2022/2023 THROUGH MARCH 31, 2023 (75% OF YEAR)

	YTD Expenses	Budget	Revenues Cargill, Grant, & Skywest	Variance	% of Budget	Explanations for Variance Over 10%
4010 - Salary	\$473,955	\$632,367	\$27,001	(\$185,414)	71%	
4020 - Benefits	\$192,697	\$264,959		(\$72,262)	73%	
4030 - Commissioner Compensation	\$22,320	\$45,000		(\$22,680)	50%	Budget assumes maximum number of meetings.
4070 - Insurance	\$77,072	\$75,900	\$5,000	(\$3,828)	95%	Premiums paid for the FY.
4080 - Memberships & Subscriptions	\$147,844	\$149,475		(\$1,631)	99%	BACWA & WRF dues paid for the FY.
4100 - Supplies, Variable	\$375,806	\$269,000		\$106,806	140%	SBS costs are higher than budgeted due to wet weather and delay in change to chlorine limit. Diesel costs are also higher than budgeted due to wet weather.
4100 - Supplies, Fixed	\$5,681	\$22,000		(\$16,319)	26%	Office supply needs have been lower than budgeted.
4110 - Contract Services	\$37,967	\$58,611		(\$20,644)	65%	Some annual software fees have not yet been billed for the FY.
4120 - Professional Services	\$802,989	\$713,101	\$591,079	(\$501,192)	30%	External support for certain Special Studies (e.g. biosolids) has been deferred while preliminary work proceeds. Also much of the Professional Services costs are for Cargill and the Nature-based Solutions grant project, and are reimbursed.
4140 - Rents & Fees	\$877,296	\$895,413		(\$18,117)	98%	Annual NPDES Permit Fee paid in Q2.
4141 - NPDES Fines	\$0	\$9,000		(\$9,000)	0%	Reserve funds in case of enforcement.
4150 - Maintenance & Repair	\$459,744	\$833,600	\$7,830	(\$381,686)	54%	Staff has been optimizing labor to counter wet weather-related spending in other categories.
4160 - Monitoring	\$313,327	\$579,475	\$850	(\$266,998)	54%	Staff has been optimizing labor, including lab support, to counter wet weather-related spending in other categories.
4170 - Travel	\$5,211	\$18,000		(\$12,789)	29%	Reduced travel due to many meetings transitioning to video conference.
4190 - Utility, Fixed	\$0	\$1,000		(\$1,000)	0%	
4191 - Utility, Variable	\$651,166	\$739,800		(\$88,635)	88%	High pump station energy usage due to wet weather.
4200 - Acquisitions & Other	\$18	\$10,000		(\$9,982)	0%	
<b>TOTAL ALL ACCOUNTS</b>	<b>\$4,443,092</b>	<b>\$5,316,701</b>	<b>\$631,761</b>	<b>(\$1,505,370)</b>	<b>72%</b>	

**ITEM NO. FM7 FISCAL YEAR 2023/2024 BUDGET UPDATE**

**Recommendation**

This information is for the Committee's information only, and no action is required.

**Background**

The Authority's Amended and Restated JPA states the following:

The Commission will adopt an annual or biennial budget for the ensuing Fiscal Year(s) prior to July 1. The budget will include sufficient detail to constitute a fiscal control guideline, specify cash flow requirements from each Agency, grant reimbursements, and cash receipts and expenditures to be made for Operation and Maintenance Costs, Planning and Special Studies Costs, and Capital Costs for the Facilities, and other necessary and appropriate expenditures.

A draft of the FY 2023/2024 Budget was reviewed by the Committee in April 2023.

**Discussion**

Staff is continuing to refine the draft budget presented in April. In parallel, staff is working with the Member Agencies to revisit Operations and Maintenance Agreements that were last revised in 1993. These Agreements outline terms for Member Agency staff to operate and maintain EBDA facilities, including the pump stations and force main. These terms include compensation and therefore have an impact on the budget. In light of these ongoing conversations with the Managers Advisory Committee, staff recommends delaying budget approval until June 2023. Aside from Member Agency O&M, which may or may not be adjusted, staff does not expect significant changes in the final budget from what was presented in April.