

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Simon and Andrews present)

The Financial Management Committee met with staff on July 17, 2023. The Committee discussed the June List of Disbursements and Treasurer's Report and recommended approval. The Committee then reviewed the Authority's Investment Policy and Investment Strategy and supports staff's recommendation to leave the Policy and Strategy unchanged and to begin investing in CAMP. The Committee directed staff to bring back to the Commission a resolution to become a participant in CAMP, and to become a CAMP investor in the interim. Finally, the Committee reviewed information on alternatives to banking with Wells Fargo and directed staff to evaluate additional options including national banks. Staff will return to the Committee with an expanded evaluation, including identifying options with high social responsibility ratings.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Johnson and Lathi present)

The Operations and Maintenance (O&M) Committee met with staff on July 17, 2023 and discussed the status of EBDA facilities. The O&M Manager updated the Committee on current activities, including the Effluent Pump Replacement Project at the Hayward Effluent Pump Station (HEPS), and completion of the Oro Loma Effluent Pump Station (OLEPS) Main Electrical Switchboard Upgrade Project. The General Manager (GM) updated the Committee on the Cargill brine project. Cargill is re-evaluating the pipeline route to consider a more westerly alignment that would no longer necessitate city franchise agreements. The Committee then discussed the agreement with Union Sanitary District (USD) for force main maintenance and recommended approval. The Committee also reviewed the proposed agreements with Nate Kauffman for horizontal levee visualization, with GSE, Inc. for OLEPS sluice gate repairs and as-needed services, and with D.W. Nicholson Corporation for the Emergency Outfall Upgrade at OLEPS and as-needed services, and recommended approval of the three agreements.

PERSONNEL COMMITTEE (Commissioners Azevedo and Simon present)

The Personnel Committee met with staff on July 18, 2023. The Committee discussed current EBDA staffing and anticipated changes in the coming months. The Committee then met in closed session to discuss the General Manager position. There were no reportable actions from closed session.