

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Simon and Andrews present)

The Financial Management Committee met with staff on September 18, 2023. The Committee discussed the July and August Lists of Disbursements and Preliminary Treasurer's Reports, as well as the Preliminary Fourth Quarter Expense Summary for FY 2022/2023, and recommended approval. The Committee then reviewed the Authority's Purchasing Policy. The Committee supported staff's suggestions regarding task order-based contracts and also recommended that the General Manager's signature authority be raised to \$75,000. The Committee recommended switching from Wells Fargo to Fremont Bank and suggested a phased process in which one of EBDA's two checking accounts remains with Wells Fargo for a period of up to six months to make sure the changeover goes smoothly. Finally, the Committee recommended adoption of the resolution to become a participant in CAMP and supported staff using discretion in selecting investments between liquid accounts at CAMP and LAIF, and term investments such as CAMP Term, certificates of deposit, and treasury bills.

REGULATORY AFFAIRS COMMITTEE (Commissioners Andrews and Lathi present)

The Regulatory Affairs Committee met with staff on September 18, 2023. The Committee discussed the Regional Water Board's blanket permit amendment for chlorine residual, scheduled for adoption in November, as well as developments in PFAS regulation. The Committee then reviewed Bay Area Clean Water Agencies (BACWA)'s Key Regulatory Issues Summary. Lastly, the Committee discussed the status of negotiations on the reissuance of the Watershed Permit for Nutrients.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Johnson and Lathi present)

The Operations and Maintenance (O&M) Committee met with staff on September 19, 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 the Wet Well Sluice Gate repairs and maintenance at the Oro Loma Effluent Pump Station (OLEPS). The Committee also discussed the Authority's new vehicle, purchased from Union Sanitary District (USD). The General Manager (GM) updated the Committee on the EBDA office updates, which include painting and flooring, as well as the Cargill brine project.