

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Andrews and Toy present)

The Financial Management Committee met with staff on September 16, 2024. The Committee discussed the July and August Lists of Disbursements and Treasurer's Reports and recommended approval. The Committee inquired about the transition from Wells Fargo to Fremont Bank, and staff will provide an update and request input on next steps at the Commission meeting. Finally, the Committee reviewed and discussed the preliminary Fourth Quarter Expense Summary.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Simon and Azevedo present)

The Operations and Maintenance (O&M) Committee met with staff on September 16, 2024, and discussed the status of EBDA facilities. The O&M Manager updated the Committee on ongoing projects, including the Hayward Effluent Pump Station (HEPS) Effluent Pump Replacement Project and Pond 3 Valve Actuator Replacement Project. The General Manager provided brief updates on the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.