

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Andrews and Toy present)

The Financial Management Committee met with staff on November 18, 2024. The Committee reviewed the October List of Disbursements and Treasurer's Report as well as the Final Adjusted Treasurer's Reports for June, July, August, and September 2024, and recommended approval. The Committee then received a report from the Authority's financial auditor, John Cropper of Cropper Rowe, on the Authority's Audited Basic Financial Statements for FY 2023/2024. Lastly, the Committee discussed the proposed amendment to the Authority's contract with Regional Government Services and recommended approval.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Simon and Azevedo present)

The Operations and Maintenance (O&M) Committee met with staff on November 18, 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. The O&M Manager also reported on recent failure of the diesel fuel system at Oro Loma Effluent Pump Station (OLEPS) during a PG&E shutdown at Oro Loma. Thanks to close collaboration among the Member Agencies, an overflow was avoided, and corrective actions have been taken to ensure proper operation of all systems going into wet weather. The General Manager provided updates on the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.

PERSONNEL COMMITTEE (Commissioners Azevedo and Johnson present)

The Personnel Committee met with staff on November 20, 2024. The Committee received an update on legislation and legal opinions impacting implementation of the Brown Act from the Authority's attorney, Erica Gonzalez. Staff then provided a summary of steps to be taken to ensure that the Authority's retiree health benefits are compliant with government code. An actuarial evaluation of the Authority's adopted change in Other Post-Employment Benefits (OPEB) is underway and will be presented next month. Finally, the Committee reviewed the proposed Commissioner Compensation Policy and recommended approval.