

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Andrews and Toy present)

The Financial Management Committee met with staff on December 16, 2024. The Committee discussed the November List of Disbursements and Treasurer's Report and recommended approval. The Committee then discussed the First Quarter Expense Summary for FY 2024-2025. The Committee reviewed draft revisions to the Internal Controls and Fraud Prevention Policy and the Purchasing Policy and supported staff's recommended updates. Finally, the Committee reviewed the actuarial analysis on proposed changes to Other Post-Employment Benefits (OPEB) and supported bringing the benefits changes to the Commission for approval next month.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Simon and Azevedo present)

The Operations and Maintenance (O&M) Committee met with staff on December 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 treatment of EBDA's Administration Building and several Oro Loma buildings for termites. The General Manager provided updates on the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.

REGULATORY AFFAIRS COMMITTEE (Commissioners Johnson and Simon present)

The Regulatory Affairs Committee met with staff on December 17, 2024. The Committee reviewed the quarterly reporting checklist and discussed regulatory and legislative developments related to PFAS. The Committee also discussed the proposed Funding Agreement with the Association of Bay Area Governments and recommended approval.