

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioner Andrews present)

The Financial Management Committee met with staff on January 13, 2025. The Committee discussed the December List of Disbursements and Treasurer's Report and recommended approval. The Committee then reviewed the budget preparation schedule for FY 2025/2026. The Committee reviewed proposed revisions to the Internal Controls and Fraud Prevention Policy and the Purchasing Policy and recommended approval. Finally, the Committee reviewed the resolution approving proposed changes to Other Post-Employment Benefits (OPEB) and recommended adoption.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Young and Azevedo present)

The Operations and Maintenance (O&M) Committee met with staff on January 13, 2025, 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 SCADA upgrades at the Oro Loma Effluent Pump Station (OLEPS). The Committee reviewed recent and historic recycled water volumes provided to Skywest and also discussed reductions in sodium bisulfite use for dechlorination resulting from the revised total residual chlorine limit. The General Manager provided updates on the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.