

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioner Young present)

The Financial Management Committee met with staff on December 15, 2025. The Committee discussed the November List of Disbursements and Treasurer's Report, and the Final Adjusted Treasurer's Reports for June, July, August, September, and October, and recommended approval. The Committee then reviewed the Authority's Basic Financial Statements for Fiscal Year Ending June 30, 2025 and received a report from the Authority's Auditor, John Cropper. The Committee recommended acceptance of the Financial Statements.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Azevedo and Johnson present)

The Operations and Maintenance (O&M) Committee met with staff on December 16, 2025, and discussed the status of EBDA facilities. The O&M Manager updated the Committee on the Hayward Effluent Pump Station (HEPS) Pump Replacement Project and the confined space training recently conducted at EBDA facilities by the Alameda County Fire Department. The Committee also discussed the status of the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.