

SUPPLEMENTAL COMMITTEE REPORTS

FINANCIAL MANAGEMENT COMMITTEE (Commissioners Young and Toy present)

The Financial Management Committee met with staff on March 16, 2026. The Committee discussed the February List of Disbursements and Treasurer's Report and recommended approval. The Committee reviewed the Second Quarter Expense Report, which shows that the Authority's expenditures are tracking as expected for this time of year. The Committee also reviewed the CalPERS and CERBT Fund status reports and supported staff's recommendations on contributions to include in the Fiscal Year (FY) 2026/2027 Budget. The Committee discussed general drivers for the Authority's FY 2026/2027 Budget, which will be presented in draft in May, as well as a detailed review of Authority memberships. Finally, the Committee recommended approval of the revised Internal Controls and Fraud Prevention Policy.

OPERATIONS AND MAINTENANCE COMMITTEE (Commissioners Johnson and Boldt present)

The Operations and Maintenance (O&M) Committee met with staff on March 17, 2026, and discussed the status of EBDA facilities. The O&M Manager updated the Committee on the status of the Hayward Effluent Pump Station Pump #3 motor. The O&M Manager also discussed storm impacts on power to the Skywest recycled water facilities and recent efforts to utilize a generator to transfer water to the Skywest ponds. The Committee then discussed the status of the Cargill brine project and the Advanced Quantitative Precipitation Information (AQPI) Program.

REGULATORY AFFAIRS COMMITTEE (Commissioners Johnson and Andrews present)

The Regulatory Affairs Committee met with staff on March 18, 2026. The Committee reviewed the monthly compliance data and the Regulatory Reporting Checklist, and then discussed the NPDES Annual Report. The Committee discussed the Bay Area Clean Water Agencies' Key Regulatory Issues Matrix, including updates on regulatory and communication efforts related to per- and poly-fluoroalkyl substances (PFAS). Finally, the Committee reviewed the Nutrient Management Strategy State of the Science Report and the East Bay Leadership Council 2025 Impact Report.