

**SWEETWATER AUTHORITY FINANCE AND PERSONNEL COMMITTEE
MINUTES OF THE REGULAR MEETING**

May 20, 2020

The Finance and Personnel Committee of Sweetwater Authority held a Regular meeting on Wednesday, May 20, 2020. Pursuant to Governor Newsom's Executive Order N-29-20 and 33-20, this meeting was held via teleconference. Director Sotelo-Solis called the meeting to order at 4:33 p.m.

1. Call Meeting to Order and Roll Call

Directors Present: José F. Cerda, Jose Preciado, and Alejandra Sotelo-Solis

Directors Absent: None

Management, Staff, and Others Present: General Manager Tish Berge and Assistant General Manager Jennifer Sabine. Staff Members: Administrative Assistant Michael Garcia, Director of Engineering Ron Mosher, Director of Finance Rich Stevenson, and Engineering Manager Erick del Bosque

2. Items to be Added, Withdrawn, or Reordered in the Agenda

Per General Manager Berge's request, the Committee concurred to move Agenda Item No. 4. B. before Agenda Item No. 4. A.

3. Public Comment (Government Code Section 54954.3)

There were none.

4. Action Agenda

B. Consideration to Fund a Sediment Characterization Study at Sweetwater and Loveland Reservoirs

Director Preciado made a motion, seconded by Director Sotelo-Solis, that the Committee recommend a fiscally prudent approach by conducting the Sediment Characterization Study and Hydrographic Survey in phases and funding Phase I only (Sweetwater Reservoir) at this time; and that staff return to the Board with a proposed funding source at the June 10, 2020 Board meeting. The motion carried unanimously.

A. Review and Input on the Draft COVID-19 Pandemic Delayed Revenue Offsets

Director Preciado made a motion, seconded by Director Cerda, that the Committee recommend the Governing Board utilize the Rate Stabilization Reserve to offset any deferred revenue due to the COVID-19 Pandemic and replenish the reserve when deferred revenues are realized. The motion carried unanimously.

5. Closed Session

There was none.

6. Next Meeting Date: Wednesday, June 3, 2020 at 4:30 p.m.

7. Adjournment

With no further business before the Committee, Director Sotelo-Solis adjourned the meeting at 5:35 p.m.