

**FINANCE AND ADMINISTRATION COMMITTEE
MINUTES OF THE REGULAR MEETING**

August 17, 2022

The Finance and Administration Committee of Sweetwater Authority held a Regular meeting on Wednesday, August 17, 2022. Pursuant to provisions provided for under Assembly Bill 361, this meeting was held via teleconference. Director Preciado called the meeting to order at 4:30 p.m.

A. Roll Call

Directors Present: Steve Castaneda, Jose Preciado, and
*Alejandra Sotelo-Solis (4:04 p.m.)

Directors Absent: None.

Management, Staff, and Others Present: General Manager Carlos Quintero and Acting Secretary
Michael Garcia.

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 Items to be Added, Withdrawn, or Reordered in the Agenda

There was none.

3. Public Comment (Government Code Section 54954.3)

There was none.

4. Action Agenda

A. Consideration of a Second One-time Adjustment for the Account of the City of National City

(Note: Director Sotelo-Solis entered the meeting at 4:04 p.m.)

Director Castaneda made a motion, seconded by Director Sotelo-Solis, that the Finance and Administration Committee recommend that the Governing Board deny the City of National City's request for a second one-time adjustment and allow it to enter into an extended payment plan to pay the balance of \$49,876.88. The motion carried unanimously.

B. Consideration of Allocation of the Authority's Portion of the \$411,888 in SDCWA Attorney's Fees Being Returned to San Diego County Water Agencies

Director Sotelo-Solis made a motion, seconded by Director Castaneda, that the Finance and Administration Committee recommend that the Governing Board direct staff to allocate the \$8,116.08 received from SDCWA for the Authority's portion of the \$411,888 in SDCWA refunded Attorney's fees to the Authority's Rate Stabilization Reserve. The motion carried unanimously.

C. Update on the Low Income Household Water Assistance Program (LIHWAP) (Information Item) (No Enclosure)

No action was required by the Committee.

5. Directors' Comments

Director Sotelo-Solis thanked the Authority for its support and participation at the City of National City's National Night Out event.

6. Next Meeting Date: Wednesday, September 7, 2022 at 4:30 p.m.

7. Adjournment

With no further business before the Committee, Director Preciado adjourned the meeting at 4:52 p.m.