REVISION #1



DUE TO THE COVID-19 STATE OF EMERGENCY AND PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER THE GOVERNOR'S EXECUTIVE ORDERS, THIS MEETING IS BEING CONDUCTED VIA TELECONFERENCE AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE COMMITTEE OR PUBLIC MAY PARTICIPATE

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO https://us02web.zoom.us/j/82756264578 BY CALLING 1-669-900-6833 or 1-346-248-7799 or 1-253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 827 5626 4578).

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT WRITTEN COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT dwashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED attempto:dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED attempto:dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.com OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC COMMENTS RECEIVED dteashburn@rainbowmwd.dteashburn@rainbowmwd.dteashburne:dt

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, July 14, 2020

Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office 3707 Old Highway 395 Fallbrook, CA 92028

Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, July 14, 2020.

AGENDA

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2. PLEDGE OF ALLEGIANCE

Members:

3.	ROLL CALL:	Flint Nelson (Chair)	Randy Ross	(Vice Chair)	

4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

CHAIR TO READ ALOUD - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the "Raise Hand" button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

Peter Hensley Pam Moss Mig Gasca

Those who have joined by dialing a number on their telephone, will need to press *6 to unmute themselves and then *9 to alert us that they would like to speak.

A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."

- 5. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
- 6. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- 7. GENERAL MANAGER COMMENTS
- 8. FINANCE MANAGER COMMENTS
- 9. COMMITTEE MEMBER COMMENTS
- *10. APPROVAL OF MINUTES
 - **A.** June 9, 2020
- 11. SDCWA REGIONAL CONVEYANCE SYSTEM COST ANALYSIS
- 12. WATER SERVICES UPGRADE PROGRAM (WSUP) UPDATE
- 13. COVID-19 UPDATE
- 14. REVIEW OF LATE CHARGE MORATORIUM
- 15. DISCUSSION AND POSSIBLE APPOINTMENT OF NEW BUDGET AND FINANCE COMMITTEE MEMBERS
- 16. REVIEW THE FOLLOWING:
 - **A.** Budget vs Actuals (APRIL FYTD 19/20)
 - B. Fund Balance Projections
 - **C.** Treasury Report (MAY FY 19/20)
 - **D.** Five-Year Water Purchases Demand Chart (through 7/3/2020)
 - **E.** Water Sales Summary (MAY FY 19/20)
 - **F.** Check Register (MAY FY 19/20)
 - **G.** Directors' Expense Report (MAY FY 19/20)
 - **H.** Credit Card Breakdown (MAY FY 19/20)
 - I. Developer Projections
 - **J.** RMWD Properties
- 17. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 18. ADJOURNMENT

ATTEST TO POSTING:

FOR: Carl Rindfleisch Secretary of the Board 7-9-2020 @ 1:45 p.m.
Date and Time of Posting

Outside Display Cases