



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