

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 11, 2015**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Chairperson Stitle on August 11, 2015 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Stitle
Member Hensley
Member Clyde
Alternate Thomas

Absent: Member Ross
Member Carlstrom
Alternate Lucy
Alternate Moss

Also Present: General Manager Kennedy
Finance Manager Thomas
Assistant Rubio
Director Brazier

One member of the public was present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

COMMITTEE ACTION ITEMS

5. **COMMITTEE MEMBER COMMENTS**

Mr. Hensley asked if the District had any success in providing realistic numbers to the state for use in determining the percentage of the water reduction. Mr. Kennedy replied the state has not accepted the revised numbers. He explained the state did not have the District's email and when the deadline notifications were sent out to all the Districts, Rainbow did not receive the notice.

Mr. Kennedy mentioned the District received a notice of violation for not meeting the water reduction mandated by the state. He pointed out the District will continue to report accurate numbers to the state regardless of the penalties. Discussion ensued.

***6. APPROVAL OF MINUTES**
A. July 14, 2015

Action:

Moved by Member Clyde to approve the minutes as written. Seconded by Member Hensley.

After consideration, the motion CARRIED by the following vote:

AYES: Member Stitle, Member Hensley, Member Clyde, and Alternate Thomas
NOES: None
ABSTAINED: None
ABSENT: Member Ross, Member Carlstrom, Alternate Lucy, and Alternate Moss

7. GENERAL MANAGER UPDATES

Mr. Kennedy said last week the District submitted a rebuttal to LAFCO regarding FPUD's initial report. He pointed out updated financial data was analyzed by an independent professional financial consultant prior to submitting the data to LAFCO. Discussion ensued.

8. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING

Mr. Stitle suggested adding an item on committee appointments and other changes to committee memberships.

Ms. Thomas said the Springbrook system would be live by the end of the week for the general ledger, payroll and accounts payable. She mentioned utility billing was scheduled to be live in September 2015.

Mr. Kennedy announced as of last week the District had a new website and recommended the committee members go through it and provide feedback.

9. ADJOURNMENT

Action:

Moved by Member Stitle to adjourn the meeting. Seconded by Member Hensley.

After consideration, the motion CARRIED by the following vote:

AYES: Member Stitle, Member Hensley, Member Clyde, and Alternate Thomas
NOES: None
ABSTAINED: None
ABSENT: Member Ross, Member Carlstrom, Alternate Lucy, and Alternate Moss

The meeting adjourned at 1:22 p.m.

Harry Stitle, Committee Chairperson

Dawn M. Washburn, Board Secretary