

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT Tuesday, June 12, 2018 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, June 12, 2018.

AGENDA

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL: Harry Stitle (Chair) Randy Ross (Vice Chair)

Members: Peter Hensley ____ Pam Moss____ Mig Gasca _____

Alternates: Vanessa Martinez _____ Flint Nelson _____

- 4. SEATING OF ALTERNATES
- 5. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
- 6. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)

COMMITTEE ACTION ITEMS

- 7. COMMITTEE MEMBER COMMENTS
- *8. APPROVAL OF MINUTES A. May 8, 2018
- 9. FISCAL YEAR 2018-2019 BUDGET FINAL REVIEW
- 10. HUMAN RESOURCES AND PAYROLL SERVICES REQUEST FOR PROPOSAL
- 11. GASB 75 RESULTS
- 12. ABM INVESTMENT GRADE AUDIT REVIEW

13. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- **D.** Treasurer's Report
- 14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 15. ADJOURNMENT

ATTEST TO POȘTING: on 14 un Hayden Hamilton

Secretary of the Board

5-29-18 @ 9:45A.M.

Date and Time of Posting Outside Display Cases