



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, December 13, 2016
Budget and Finance Committee Meeting - Time: 1:00 p.m.

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| District Office | 3707 Old Highway 395 | Fallbrook, CA 92028 |
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, December 13, 2016.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stittle (Chair)_____ Randy Ross (Vice Chair)_____
- Members:** Peter Hensley _____ Harry Clyde _____ Pam Moss _____
- Alternates:** Vanessa Martinez _____
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. November 8, 2016
9. REVIEW CAPACITY FEE STUDY
10. REVIEW ADMINISTRATIVE CODE SECTIONS 5.03.080 AND 5.03.220

11. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow

12. REVIEW 2017 WATER RATES


13. DEVELOPER UPDATE

14. DISCUSSION AND POSSIBLE ACTION TO APPOINT 2017 COMMITTEE OFFICERS

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

16. ADJOURNMENT

ATTEST TO POSTING:



Helene Brazier
Secretary of the Board

11-30-16 @ 2:15 P.M.

Date and Time of Posting
Outside Display Cases