



## BUDGET AND FINANCE COMMITTEE MEETING

### RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, March 13, 2018

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, March 13, 2018.

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### AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stittle (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. February 13, 2018
9. AUDITOR PRESENTATION
10. PARCEL ASSESSMENT/FIXED REVENUE
11. ABM/ABI PROJECT UPDATE
12. ACCOUNTING SYSTEM UPDATE

**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 POSTING:**

  
Hayden Hamilton  
Secretary of the Board

3-2-18 @ 9:00 a.m.  
Date and Time of Posting  
Outside Display Cases