



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Thursday, November 6, 2014

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 Thursday, November 6, 2014.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stittle (Chair)_____ Randy Ross (Vice Chair)_____
Members: Bob Lucy _____ Larry Carlstrom _____ Harry Clyde _____
Alternates: Don Fagan_____ Peter Hensley _____
4. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
5. GENERAL MANAGER COMMENTS

COMMITTEE ACTION ITEMS

6. COMMITTEE MEMBER COMMENTS
- *7. APPROVAL OF MINUTES
A. October 2, 2014
8. BOARD MEETING REVIEW
9. FINANCE SOFTWARE DEMONSTRATION DISCUSSION AND POTENTIAL COST
10. DISCUSSION REGARDING FIVE-YEAR CASH FLOW PREDICTION
11. CIP UPDATE
A. Beck Reservoir Ultraviolet Project

12. REVIEW OF DEVELOPER PLANNED PROJECTS
13. LAFCO UPDATE
14. MWD PLANNED MANDATORY WATER PURCHASE
15. 2015 WATER AND SEWER RATE DISCUSSION
16. WATER BILL CHANGES UPDATE
17. DISCUSSION REGARDING WATER SALES SPREADSHEET
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
19. ADJOURNMENT

ATTEST TO POSTING:

Helene Brazier
Secretary of the Board

Date and Time of Posting
Outside Display Cases