

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT Tuesday, May 8, 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, May 8, 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. April 10, 2018
- 9. PRELIMARY BUDGET REVIEW
- 10. PAYROLL SERVICES REQUEST FOR PROPOSAL
- 11. JOINT MEETING WITH BOARD OF DIRECTORS ON MAY 22, 2018
- 12. REVIEW THE FOLLOWING:
 - A. Income Statement
 - B. Balance Sheet

- C. Cash Flow
- **D.** Treasurer's Report
- 13. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 14. ADJOURNMENT

ATTEST TO POSTING:

Hon II Van

Hayden Hamilton Secretary of the Board 4/27/18 @ 2:30 p.m.

Date and Time of Posting Outside Display Cases