

### **BUDGET AND FINANCE COMMITTEE MEETING**

## RAINBOW MUNICIPAL WATER DISTRICT Tuesday, November 8, 2016 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, November 8, 2016.

## AGENDA

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL: Harry Stitle (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. October 11, 2016
- 9. PRESENTATION ON THE POTENTIAL COMMUNITY FACILITIES DISTRICT DEVELOPMENT FOR DR HORTON PROJECT
- 10. REVIEW CAPACITY FEE STUDY
- 11. REVIEW ADMINISTRATIVE CODE SECTIONS 5.03.080 AND 5.03.220

# **12. REVIEW THE FOLLOWING:**

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

### 13. REVIEW 2017 WATER RATES

- 14. DEVELOPER UPDATE
- 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

10-28-16 2 11:00 A.M.

Date and Time of Posting Outside Display Cases