



REVISION #1

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, July 9, 2019
Budget and Finance Committee Meeting - Time: 1:00 p.m.

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, July 9, 2019.

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: 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. June 11, 2019
- 9. INFOR CLOUDSUITE FINANCIAL UPDATE**
- 10. INFOR UTILITY BILLING UPDATE**
- 11. INFOR PUBLIC SECTOR AND FINANCIAL SERVICES CHANGE ORDERS**
- 12. FLUME PROJECT UPDATE**
- 13. AUDIT UPDATE**

14. REVIEW PRINTED VERSION OF FISCAL YEAR 2019-2020 BUDGET BOOK

15. REVIEW THE FOLLOWING:

- A.** Statement of Revenue and Expenses
- B.** Balance Sheet
- C.** Treasurer's Report

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

17. ADJOURNMENT

ATTEST TO POSTING:



For: Carl Rindfleisch
Secretary of the Board

7-5-19 @ 9:45 a.m.

Date and Time of Posting
Outside Display Cases