



**BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**

**Tuesday, December 8, 2015**

**Budget and Finance Committee Meeting - Time: 10:00 a.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 10:00 a.m. on Tuesday, December 8, 2015.

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**AGENDA**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL: Harry Stitle (Chair)\_\_\_\_\_ Randy Ross (Vice Chair)\_\_\_\_\_**

**Members:** Peter Hensley \_\_\_\_\_ Larry Carlstrom \_\_\_\_\_ Harry Clyde \_\_\_\_\_

**Alternates:** Bob Lucy \_\_\_\_\_ Pam Moss \_\_\_\_\_

**4. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

**COMMITTEE ACTION ITEMS**

**5. COMMITTEE MEMBER COMMENTS**

**\*6. APPROVAL OF MINUTES**

**A. October 13, 2015**

**B. November 10, 2015**

**7. GENERAL MANAGER UPDATE/BOARD MEETING REVIEW**

**A. Introduction of Vanessa Martinez**

**8. DRAFT AUDIT REVIEW**

**9. UPDATES**

**A. Raftelis – Preliminary Review of Cash Flow Model**

**B. Strategic Plan**

**C. CIP**

**D. Accela (Springbrook)**

**E. CalPers**

10. MONTHLY WATER SALES REPORT
11. MONTHLY FINANCIAL REPORT
12. REVIEW OF GROUNDWATER ISSUE
13. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP CHANGES
14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
15. ADJOURNMENT

ATTEST TO POSTING:



Helene Brazier  
Secretary of the Board

11-25-15 @ 2:45 PM

Date and Time of Posting  
Outside Display Cases