



BUDGET AND FINANCE COMMITTEE MEETING

**RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, September 11, 2018
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, September 11, 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: 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. August 14, 2018
- 9. **DISCUSSION AND POSSIBLE ACTION REGARDING CAPITALIZATION POLICY UPDATE**
- 10. **DISCUSSION REGARDING LEAK POLICY**
- 11. **REVIEW OF ADMINISTRATIVE CODE SECTION 5.02.210**
- 12. **ABM UPDATE**

13. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- D. Treasurer's Report

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

15. ADJOURNMENT

ATTEST TO POSTING:



Hayden Hamilton
Secretary of the Board

8-31-18 @ 11:00 a.m.

Date and Time of Posting
Outside Display Cases