

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, January 8, 2019

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, January 8, 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 G	asca
	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		
*Q	APPROVAL OF MINUTES		

- *8. APPROVAL OF MINUTES
 - **A.** December 11, 2018
- 9. WATER RATE REVIEW
- 10. ABM PROJECT UPDATE
- 11. FINAL AUDIT REPORT REVIEW
- 12. REVIEW OF RESERVE ALLOCATIONS

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