

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, December 11, 2018

Budget and Finance Committee Meeting - Time: 1:00 p.m.

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District Office		3707 OI	ld 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, December 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 Ga	sca
	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			
*0	ADDDOVAL OF MINISTER			

- **A.** November 13, 2018
- 9. FINANCIAL PLAN AND 2019 WATER RATE REVIEW
- 10. AUDIT REVIEW AND FINALIZING
- 11. CAPITALIZATION POLICY REVIEW

12. REVIEW THE FOLLOWING:

- A. Income Statement
- В. **Balance Sheet**
- Cash Flow C.
- Treasurer's Report D.
- 13. DISCUSSION AND POSSIBLE ACTION TO APPOINT 2019 COMMITTEE OFFICERS
- 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

11/27/18 @ 3:00 p.m.

Date and Time of Posting **Outside Display Cases**