



## BUDGET AND FINANCE COMMITTEE MEETING

**RAINBOW MUNICIPAL WATER DISTRICT**

**Tuesday, August 9, 2016**

**Budget and Finance Committee Meeting - Time: 1:00 p.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 1:00 p.m. on Tuesday, August 9, 2016.

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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 \_\_\_\_\_ Harry Clyde \_\_\_\_\_ Pam Moss\_\_\_\_\_**  
**Alternates: Vanessa Martinez \_\_\_\_\_**
- 4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
- 5. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

### **COMMITTEE ACTION ITEMS**

- 6. COMMITTEE MEMBER COMMENTS**
- \*7. APPROVAL OF MINUTES**
  - A. July 12, 2016**
- 8. DISCUSSION AND POSSIBLE ACTION REGARDING ASSET VALUATION**
- 9. MONTHLY FINANCIAL REPORT**
  - A. Balance Sheet**
  - B. Financial Statement**
  - C. Developer Update**
  - D. Water and Sewer Sales Update**
- 10. DEMONSTRATION OF SPRINGBROOK**

11. UPDATE ON AUDIT PROCESS
12. STRATEGIC PLAN UPDATE
13. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
14. ADJOURNMENT

**ATTEST TO POSTING:**

  
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Helene Brazier  
Secretary of the Board

7-28-16 @ 2:30 P.M.  
\_\_\_\_\_  
Date and Time of Posting  
Outside Display Cases