



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, December 12, 2017

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, December 12, 2017.

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: Vanessa Martinez _____ 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. November 14, 2017
9. PRESENTATION ON RATE STUDY CONDUCTED BY RAFTELIS
10. DISCUSSION REGARDING ABM PROGRESS
11. DISCUSSION REGARDING AUTO PAY AND NEW BILL PROCESSING SYSTEMS

12. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow

13. DISCUSSION AND POSSIBLE ACTION TO APPOINT 2018 COMMITTEE OFFICERS

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

15. ADJOURNMENT

ATTEST TO POSTING:

C. H. Hamilton, III

Hayden Hamilton
Secretary of the Board

December 7, 2017 @ 8:00 A.M.

Date and Time of Posting
Outside Display Cases