

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, April 11, 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, April 11, 2017.				
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.	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. March 14, 2017			

- 9. DISCUSSION AND POSSIBLE ACTION REGARDING CAPACITY FEES
- 10. DISCUSSION REGARDING DEPRECIATION AND NEW ASSET VALUES
- 11. DEVELOPER UPDATE
- 12. DISCUSSION REGARDING CALPERS PENSION LIABILITY

13. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- 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 Date and Time of Posting
Outside Display Cases