



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, April 10, 2018
Budget and Finance Committee Meeting - Time: 1:00 p.m.

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, April 10, 2018.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stittle (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. March 13, 2018
9. TELEPHONE CONFERENCE CALL WITH DISTRICT'S INVESTMENT ADVISOR
10. DISCUSSION REGARDING REQUEST FOR PROPOSAL FOR PAYROLL SERVICES
11. DISCUSSION REGARDING REQUEST FOR PROPOSAL FOR GASB 75
12. ABM

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

3-29-18 @ 2:30 p.m.

Date and Time of Posting
Outside Display Cases