

# **BUDGET AND FINANCE COMMITTEE MEETING**

#### RAINBOW MUNICIPAL WATER DISTRICT Tuesday, February 13, 2018 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, February 13, 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 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. December 12, 2017
  - **B.** January 9, 2018
- 9. WATER AVAILABILITY PROPERTY REVENUE ANALYSIS
- 10. AUDIT UPDATE
- 11. ABM PROJECT AND REMOTE READING WATER METER SYSTEM UPDATE
- 12. CHANGE IN ACCOUNTING SYSTEM UPDATE

### 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:** 

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Hayden Hamilton Secretary of the Board 2-1-18 @ 12:00 p.m.

Date and Time of Posting Outside Display Cases