

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT Tuesday, September 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, September 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____

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. August 8, 2017
- 9. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP
- 10. RATE MODEL UPDATE
- 11. AMI UPDATE
- 12. FINANCIAL SOFTWARE UPDATE
- 13. DISCUSSION REGARDING POSSIBLE LOCK BOX SERVICES

14. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- 15. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 16. ADJOURNMENT

ATTEST TO POSTING:

111

Hayden Hamilton Secretary of the Board

8-29-17 W 2:00 RM

Date and Time of Posting Outside Display Cases