



## BUDGET AND FINANCE COMMITTEE MEETING

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, October 9, 2018**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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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, October 9, 2018.

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### 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: 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. September 11, 2018
9. LEAK POLICY REVIEW (INTERNAL METRICS ON FREQUENCY AND POTENTIAL COST OF POLICY)
10. ALLOCATION OF SURPLUS RESERVES
11. ABM UPDATE
12. WELLS AND APPLICATIONS PROCESS UPDATE
13. INVESTMENT PORTFOLIO SECURITIES DISTRIBUTION UPDATE

14. CAPITALIZATION POLICY REVIEW

15. CODE OF ETHICS AND CLIMATE CHANGE POLICIES REVIEW

16. REVIEW THE FOLLOWING:

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- D. Treasurer's Report

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

18. ADJOURNMENT

ATTEST TO POSTING:



Hayden Hamilton  
Secretary of the Board

9-28-18 @ 3:00 P.M.

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Date and Time of Posting  
Outside Display Cases