



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, January 14, 2020

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, January 14, 2020.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL: Flint Nelson (Chair)_____ Randy Ross (Vice Chair)_____**
Members: Peter Hensley _____ Pam Moss_____ Mig Gasca _____
4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
5. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**
6. **COMMITTEE MEMBER COMMENTS**
- *7. **APPROVAL OF MINUTES**
 - A. December 10, 2019
8. **REVIEW THE FOLLOWING:**
 - A. Statement of Revenue and Expenses
 - B. Balance Sheet
 - C. Treasurer's Report
 - D. Surplus Property Report
 - E. Outstanding Construction Units Report
 - F. Cash Reserve Compliance Report
9. **WATER SERVICE UPGRADE PROGRAM (WSUP) UPDATE**
10. **RATE MODEL UPDATE**
11. **DISCUSSION AND POSSIBLE ACTION TO RESCHEDULE BUDGET AND FINANCE COMMITTEE DECEMBER 2020 MEETING DATE DUE TO BOARD MEETING SCHEDULE CONFLICT**

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

13. ADJOURNMENT

ATTEST TO POSTING:



Carl Rindfleisch
Secretary of the Board

1-8-20 @ 12:15 p.m.

Date and Time of Posting
Outside Display Cases