



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Thursday, September 4, 2014

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 Thursday, September 4, 2014.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stitle (Chair)_____ Randy Ross (Vice Chair)_____
Members: Bob Lucy _____ Larry Carlstrom _____ Harry Clyde _____
Alternates: Don Fagan_____ Peter Hensley _____
4. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)

COMMITTEE ACTION ITEMS

5. COMMITTEE MEMBER COMMENTS
- *6. APPROVAL OF MINUTES
A. August 7, 2014
7. DISCUSSION AND POSSIBLE ACTION REGARDING BILLING FORMAT
8. DISCUSSION AND POSSIBLE ACTION REGARDING FIVE YEAR CASH FORECAST ESPECIALLY WITH THE SALES REDUCTION DUE TO DROUGHT
9. RECENT BOARD MEETING UPDATE
10. CALTRANS UPDATE
11. REVIEW OF FISCAL YEAR 2014 FINANCIAL STATEMENT
12. AUDIT REVIEW/UPDATE

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

14. ADJOURNMENT

ATTEST TO POSTING:

Helene Brazier
Secretary of the Board

Date and Time of Posting
Outside Display Cases