



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, March 10, 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, March 10, 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. February 11, 2020
- *8. ADMINISTRATIVE CODE CHAPTER 5.02 – PURCHASING (PROCUREMENT) POLICY REVIEW
9. WSUP UPDATE INCLUDING COMMUNICATIONS
10. REPORT ON FINANCE AND CUSTOMER SERVICE STAFF ANTICIPATED TRAINING
11. REVIEW THE FOLLOWING:
 - A. Budget vs Actuals (DEC FYTD 19/20)
 - B. Fund Balance Projections
 - C. Treasury Report (JAN FY 19/20)
 - D. Five Year Demand Chart (through 3/3/2020)
 - E. Credit Card Breakdown (JAN FY 19/20)
 - F. Directors' Expense Report (JAN FY 19/20)
 - G. Check Register (JAN FY 19/20)

- H. Water Sales Summary (JAN FY 19/20)
- I. Developer Projections
- J. RMWD Properties

12. GENERAL MANAGER COMMENTS

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

14. ADJOURNMENT

ATTEST TO POSTING:



Carl Rindfleisch
Secretary of the Board

3/4/20 @ 2:30 p.m.

Date and Time of Posting
Outside Display Cases