



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, October 8, 2019

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, October 8, 2019.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL: Harry Stitle (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)**
7. **COMMITTEE MEMBER COMMENTS**
- *8. **APPROVAL OF MINUTES**
A. September 10, 2019
9. **RATE MODEL UPDATE**
10. **FINANCIAL SOFTWARE UPDATE**
11. **AUDIT UPDATE**
12. **CUSTOMER SERVICE CALL BREAKDOWN REPORT**
13. **SENATE BILL 998 CHANGES**
14. **TENNIS COURT PROPERTY WITH ENCROACHMENT (REQUESTED BY PAM MOSS)**

15. OUTSTANDING CONSTRUCTION UNITS REPORT

16. REVIEW THE FOLLOWING:

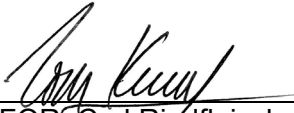
- A. Statement of Revenue and Expenses
- B. Balance Sheet
- C. Treasurer's Report
- D. Surplus Property Report

17. MEMORANDUM OF UNDERSTANDING WITH EASTERN MUNICIPAL WATER DISTRICT UPDATE

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

19. ADJOURNMENT

ATTEST TO POSTING:



FOR: Carl Rindfleisch
Secretary of the Board

9-27-19 @ 9:30 a.m.

Date and Time of Posting
Outside Display Cases