

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT Tuesday, November 12, 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, November 12, 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. October 8, 2019
- 9. RATE MODEL UPDATE
- 10. SOFTWARE UPDATE
- 11. AUDIT UPDATE
- *12. COMMITTEE POLICY REVIEW AND FORMAT
- 13. DISCUSSION AND POSSIBLE ACTION TO APPOINT 2020 COMMITTEE OFFICERS

14. 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
- 15. MEMORANDUM OF UNDERSTANDING WITH EASTERN MUNICIPAL WATER DISTRICT UPDATE
- 16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
- 17. ADJOURNMENT

ATTEST TO POSTING:

Carl Rindfleisch

Secretary of the Board

11-7-19 @ 8:00 a.m.

Date and Time of Posting Outside Display Cases