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## BUDGET AND FINANCE COMMITTEE MEETING

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### RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, September 10, 2019

Budget and Finance Committee Meeting - Time: 1:00 p.m.

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District Office

3707 Old Highway 395

Fallbrook, CA 92028

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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, September 10, 2019.

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### 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. August 13, 2019

9. RATE MODEL PRESENTATION BY IBS CONSULTING

10. FINANCIAL SOFTWARE IMPLEMENTATION UPDATES

A. Infor Public Sector Utility Billing

B. Infor CloudSuite Financials

C. EAM Purchase Order Module

\*11. DISCUSSION REGARDING COMMITTEE MEMBER REAPPOINTMENTS ACCORDING TO ADMINISTRATIVE CODE CHAPTER 2.09 – COMMITTEES

*((Board President Brazier has requested all committee members to review this Administrative Code policy and provide any input in terms of updates related to current committee activity. Committee members will serve a term of four years and may be reappointed at the will of the Board.))*

**12. OUTSTANDING CONSTRUCTION UNITS REPORT**

**13. REVIEW THE FOLLOWING:**

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

**14. MEMORANDUM OF UNDERSTANDING WITH EASTERN MUNICIPAL WATER DISTRICT UPDATE**

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

**16. ADJOURNMENT**

**ATTEST TO POSTING:**



FOR: Carl Rindfleisch  
Secretary of the Board

8-29-19 @ 1:15 p.m.

Date and Time of Posting  
Outside Display Cases