



BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, January 12, 2016

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, January 12, 2016.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: Harry Stitle (Chair)_____ Randy Ross (Vice Chair)_____
- Members: Peter Hensley ____ Larry Carlstrom ____ Harry Clyde _____
- Alternates: Bob Lucy ____ Pam Moss _____
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. December 8, 2010
7. GENERAL MANAGER UPDATE/BOARD MEETING REVIEW
8. TRAINING ON USE OF RAFTELIS WATER FINANCIAL MODEL
9. DRAFT AUDIT REVIEW
10. REVIEW ADMINISTRATIVE CODE SECTION 5.02.210 –PURCHASING AND CHANGE ORDER APPROVAL REQUIREMENTS - APPENDIX

- 11. UPDATES**
 - A. Strategic Plan
 - B. CIP with Update from Developers as to Dates
 - C. Accela (Springbrook)
- 12. MONTHLY WATER SALES REPORT WITH PROJECTIONS FOR REMAINDER OF YEAR**
- 13. MONTHLY FINANCIAL REPORT**
- 14. REVIEW OF GROUNDWATER ISSUE**
- 15. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING**
- 16. ADJOURNMENT**

ATTEST TO POSTING:

Helene Brazier
Secretary of the Board

Date and Time of Posting
Outside Display Cases