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MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR DISTRICT SECRETARY BY EMAIL AT TQUINTANAR@RAINBOWMWD.CA.GOV OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL WRITTEN COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE COMMITTEE DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, February 13, 2024

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, February 13, 2024.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Flint Nelson (Chair) _____ Bill Stewart (Vice Chair) _____
Members: Peter Hensley _____ Patti Townsend-Smith _____
Alternates: Chad Williams _____

4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE

CHAIR TO READ ALOUD - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the "Raise Hand" button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

Those who have joined by dialing a number on their telephone, will need to press *6 to unmute themselves and then *9 to alert us that they would like to speak.

A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions."

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. January 9, 2024
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. APPOINTMENT OF COMMITTEE CHAIRPERSON
- *13. REVIEW OF PROPOSED ADDITION OF INVESTMENT OPTION – CAMP LOCAL GOVERNMENT INVESTMENT POOL
- *14. REVIEW OF PROPOSED CHANGES TO ADMINISTRATIVE CODE – INVESTMENT POLICY
- *15. REVIEW OF PROPOSED CHANGES TO ADMINISTRATIVE CODE – BANK SIGNERS
16. DISCUSSION OF TENTATIVE PLAN FOR BUDGET AND RATE WORKSHOPS FOR MARCH, APRIL, AND MAY 2024
- *17. FY24 MID-YEAR BUDGET REVIEW
- *18. REVIEW OF MONTHLY BOARD FINANCE PACKET
19. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
20. ADJOURNMENT

ATTEST TO POSTING:



Jake Wiley for Julie Johnson
Secretary of the Board

2/8/2024 3:15 PM

Date and Time of Posting
Outside Display Cases