

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

MONTHLY FINANCIAL REPORT

A. Balance Sheet

Financial Statement

Water and Sewer Sales Update

Cash Flow and Reserves Report

Developer Update

Tuesday, September 13, 2016

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

District Office	0707 011111 1 005	F. III . I . O.A . O.O.O.O.
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, September 13, 2016.		
AGENDA		
1. CALL TO ORDER		
2. PLEDGE OF ALLEGIANCE		
3. ROLL CALL: Harry Stitle (Chair) Randy Ross (Vice Chair)		
Members: Peter He	ensley Harry Clyde Pa	m Moss
Alternates: Vanessa	Martinez	
4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)		
5. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)		
COMMITTEE ACTION ITEMS		
6. COMMITTEE MEMBER COM	MENTS	
*7. APPROVAL OF MINUTES A. August 9, 2016		
8. DISCUSSION AND POSSIBLE	E ACTION REGARDING ASSET VA	LUATION

- 10. REVIEW OF ADMINISTRATIVE CODE FINANCIAL POLICIESA. Chapter 5.03
- 11. REVIEW DRAFT CAPACITY FEE STUDY
- 12. UPDATE ON AUDIT PROCESS
- 13. DISCUSSION REGARDING 2017 WATER RATE CHANGES
- 14. STRATEGIC PLAN UPDATE
- 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

9-2-16 2 2:00 P.K.

Date and Time of Posting Outside Display Cases