



BUDGET AND FINANCE COMMITTEE MEETING

**RAINBOW MUNICIPAL WATER DISTRICT
Tuesday, February 11, 2020
Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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, February 11, 2020.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL: Flint Nelson (Chair)_____ Randy Ross (Vice Chair)_____**
Members: Peter Hensley _____ Pam Moss_____ Mig Gasca _____
4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
5. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**
6. **COMMITTEE MEMBER COMMENTS**
- *7. **APPROVAL OF MINUTES**
A. January 14, 2020
8. **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
F. Cash Reserve Compliance Report
9. **AUDITOR CONTRACT**
- *10. **DISCUSSION REGARDING ADMINISTRATIVE CODE SECTION CHAPTER 5.02 – PURCHASING**
11. **WSUP UPDATE**

12. GENERAL MANAGER COMMENTS

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

14. ADJOURNMENT

ATTEST TO POSTING:



FOR Carl Rindfleisch
Secretary of the Board

2-6-20 @ 12:45 p.m.

Date and Time of Posting
Outside Display Cases