



**BUDGET AND FINANCE COMMITTEE MEETING**

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**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, November 13, 2018**  
**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, November 13, 2018.

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**AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Harry Stittle (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. REVIEW OF ADMINISTRATIVE CODE POLICY 2.09 – COMMITTEES**

**COMMITTEE ACTION ITEMS**

- 8. COMMITTEE MEMBER COMMENTS**
- \*9. APPROVAL OF MINUTES**
  - A. October 9, 2018**
- 10. ABM UPDATE**
- 11. WATER RATES REVIEW**
- 12. AUDIT REVIEW**
- 13. CAPITALIZATION POLICY REVIEW**

**14. REVIEW THE FOLLOWING:**

- A. Income Statement
- B. Balance Sheet
- C. Cash Flow
- D. Treasurer's Report

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

**16. ADJOURNMENT**

**ATTEST TO POSTING:**

  
Hayden Hamilton  
Secretary of the Board

10-30-18 @ 10:15 a.m.  
Date and Time of Posting  
Outside Display Cases