

## **BUDGET AND FINANCE COMMITTEE MEETING**

## **RAINBOW MUNICIPAL WATER DISTRICT**

Thursday, March 01, 2012

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

Dist	trict Office	3	707 Old Highway 395	Fallbrook, CA 92028	
	ce is hereby given the inning at 1:00 p.m. on	•		be holding a regular meeting	
AGE	ENDA				
1.	CALL TO ORDER				
2.	PLEDGE OF ALLEGIANCE				
3. ROLL CALL: Larry Carlstrom (Chair) Rua Petty (Vice Chair)					
	Members:		Sheila Walson Harı Don Fagan	ry Stitle	
	Alternates:	Margaret Dug	anski		
4.	PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)				
COI	MMITTEE ACTION ITI	<u>EMS</u>			
5.	COMMITTEE MEMBER COMMENTS				
*6	ADDDOVAL OF MIN	IIITEC			

7. UPDATE AND DISCUSSION OF RECENT BOARD MEETING.

February 2, 2012

- 8. UPDATE AND DISCUSSION OF YEAR-TO-DATE FINANCIAL STATEMENTS.
- 9. DISCUSSION AND POSSIBLE ACTION REGARDING BUDGET YEAR 2012-13 ASSUMPTIONS AND PROJECTIONS.
- 10. DISCUSSION AND POSSIBLE ACTION REGARDING AUDIT FIRM SELECTION.
- 11. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING

## 12. ADJOURNMENT

ATTEST TO POSTING:				
George McManigle	Date and Time of Posting			
Secretary of the Board	Outside Display Cases			