



REVISION #1

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Thursday, *January 12, 2012*

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 Thursday, *January 12, 2012*.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL: Larry Carlstrom (Chair)_____ Rua Petty (Vice Chair) _____**

Members: Bob Lucy _____ Sheila Walson _____ Harry Stittle _____
Harry Clyde _____ Don Fagan_____

Alternates: Margaret Duganski _____

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

COMMITTEE ACTION ITEMS

5. **COMMITTEE MEMBER COMMENTS**
- *6. **APPROVAL OF MINUTES**
 - A. November 3, 2011
7. **DISCUSSION OF MOST RECENT RMWD FINANCIAL RESULTS**
8. **UPDATE AND DISCUSSION OF CASH FLOW PROJECTIONS IN FIVE AND TEN YEAR FORECASTS**
9. **DISCUSSION AND POSSIBLE ACTION REGARDING BUDGET YEAR 2012-13 CALENDAR, ASSUMPTIONS AND PROJECTIONS**

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

11. ADJOURNMENT

ATTEST TO POSTING:

George McManigle
Secretary of the Board

Date and Time of Posting
Outside Display Cases