



**BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Thursday, October 4, 2012**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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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 Thursday, October 4, 2012.

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**AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Larry Carlstrom (Chair)\_\_\_\_\_**  
**Members:** Bob Lucy \_\_\_\_\_ Harry Stitle \_\_\_\_\_ Harry Clyde \_\_\_\_\_  
**Alternates:** Don Fagan \_\_\_\_\_
- 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. June 07, 2012**
- 7. UPDATE AND DISCUSSION OF RECENT BOARD MEETING**
- 8. DISCUSSION AND POSSIBLE ACTION REGARDING REVIEW OF PROPOSED MONTHLY RATES FOR WATER AND WASTEWATER SERVICES**
- 9. INFORMATIONAL UPDATE REGARDING POTENTIAL ANNEXATION AND PROGRESS WITH DEVELOPERS (BRIAN LEE)**
- 10. INFORMATION UPDATE REGARDING THE STATUS OF THE STATE REVOLVING FUND LOAN (BRIAN LEE, DAVE SEYMOUR)**
- 11. UPDATE REGARDING STATUS OF CONSTRUCTION PROJECTS (BRIAN LEE)**

12. UPDATE AND DISCUSSION REGARDING RMWD ANNUAL FINANCIAL AUDIT
13. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
14. ADJOURNMENT

**ATTEST TO POSTING:**

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Helene Brazier  
Secretary of the Board

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Date and Time of Posting  
Outside Display Cases