



RUNNING SPRINGS WATER DISTRICT
A MULTI-SERVICE INDEPENDENT SPECIAL DISTRICT

31242 Hilltop Boulevard • P.O. Box 2206
Running Springs, CA 92382

TO: FINANCE COMMITTEE DATE POSTED: MARCH 29, 2013

RE: FINANCE COMMITTEE MEETING FROM: GENERAL MANAGER

A Standing Finance Committee Meeting of the Board of Directors of the Running Springs Water District has been will be held on Wednesday, April 3, 2013, at the hour of 10:00 A.M. at the District Office located at 31242 Hilltop Boulevard, Running Springs, California. This agenda was posted prior to 5:00pm on March 29, 2013 at the Running Springs Water District Office and Website.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Joan C. Eaton, Secretary at (909) 867-2766 at least 48 hours before the meeting, if possible.

Copies of documents provided to members of the Committee for discussion in open session may be obtained from the District at the address indicated above.

AGENDA

1. Call Meeting to Order
2. Public Comment
3. Review/Approval of the Finance Committee Meeting Minutes
 - a. March 5, 2013 Finance Committee Meeting Minutes
4. Review Proposed Water Department Fiscal Year 2013/2014 Budget
5. Review Alternative Rate Proposals
6. Review Draft Cash Reserve Policy
7. Review Draft Arrowbear Park County Water District Contribution Agreement
8. General Manager's Comments
9. Finance Committee Comments
10. Meeting Adjournment

UPCOMING MEETINGS: SPECIAL BOARD MEETING APRIL 13, 2013 9:00 A.M.
REGULAR BOARD MEETING APRIL 17, 2013 6:00 P.M.