

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 13, 2018

RE: FINANCE COMMITTEE MEETING FROM: GENERAL MANAGER

The Standing Finance Committee Meeting of the Board of Directors of the Running Springs Water District will be held on Friday, March 16, 2018, at the hour of 9:00 A.M. at the District Office located at 31242 Hilltop Boulevard, Running Springs, California. This agenda was posted prior to 5:00pm on March 13, 2018 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 Eaton, Board Secretary at (909) 867-2766 at least 48 hours before the meeting, if possible.

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

AGENDA

- 1. Call Meeting to Order
- 2. Recognize and Hear From Visitors / Public Comment
- 3. Review Draft Wastewater Collections Department Fiscal Year 2018/2019 Budget
- 4. Review Draft Wastewater Treatment Department Fiscal Year 2018/2019 Budget
- 5. Consider Revising Policy for Investment of Surplus Funds
- 6. Meeting Adjournment