

AGENDA
Borrego Water District Board of Directors
Special Meeting
January 17, 2012, 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Comments from Directors and Requests for Future Agenda Items
- F. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)

II. CURRENT BUSINESS MATTERS

- A. Presentation of FYE 2011 audited financial results by Harvey Schroeder and Lee Parravano of White Nelson Diehl Evans LLP (page 3-39)
- B. Discussion of where District is now financially (page 41-59)
- C. Discussion of current cash flow forecast (page 60-65)
- D. Discussion of agenda items for meeting on Wednesday, January 25th
 - resolution to submit ABD-IRWM planning grant application to DWR
 - Town Hall date and program planning

III. CLOSING PROCEDURE, Adjournment

The next Regular Meeting of the Board of Directors is scheduled for January 25, 2012 at the Borrego Water District.