

BUDGET AND FINANCE COMMITTEE

(Directors Farrington and Manassero)

September 23, 2015

1:30 p.m.

12800 Ridge Road, Sutter Creek, CA

PUBLIC NOTICE: Members of the public will have the opportunity to directly address the committee concerning any item listed on the Agenda below before or during consideration of that item.

There is a three minute time limit per person

1. CALL TO ORDER

2. AGENCY GENERAL

A. Cash Flow Review

B. Project Reimbursements

C. Review of Possible Refinancing Opportunities for Series 2006A Bonds

D. Future agenda items

3. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Cris Thompson at (209) 223-3018 or (209) 257-5281 (fax). Requests must be made as early as possible, and at least two-full business days before the start of the meeting.