

BUDGET AND FINANCE COMMITTEE

(Directors Manassero and Toy)

January 21, 2016

3:00 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. Monthly report for December, 2016
 - B. Cash Flow Review
 - C. 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.