

**BUDGET AND FINANCE COMMITTEE**

(Directors Manassero and Toy)

February 17, 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 January, 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.*