
BUDGET AND FINANCE COMMITTEE
(Directors Cooper and Condrashoff)
February 3, 2010
1:00 p.m.
12800 Ridge Road, Sutter Creek, CA

AGENDA

1. CALL TO ORDER

2. AGENCY GENERAL

- a. **Reserve fund tracking for capital projects-** Discussion
- b. **A/P Review** – Review response to November inquiry by Director Cooper
- c. **Monthly Budget Report -** Discussion of the December 2009 Budget Report- Line graph depiction
- d. **Internal Loans-** Discussion of Terms, Conditions, and Resolutions. Prepare draft resolution- standardization

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.