

BUDGET AND FINANCE COMMITTEE  
(Directors Cooper and Condrashoff)  
March 10, 2010  
9:00 a.m.  
12800 Ridge Road, Sutter Creek, CA

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

**AGENDA**

1. **CALL TO ORDER**
2. **AGENCY GENERAL**
  - a. **Inter-Fund Transfers**  
Discussion and direction regarding short term loan options and restrictions
  - b. **Internal Loans-** Discussion of Terms, Conditions, and Resolutions.  
Prepare draft resolution- standardization
  - c. **Agency cash flow**  
Discussion and possible direction regarding Agency cash flow issues
  - d. **A/P Review**  
Review response to December inquiries
  - e. **Monthly Budget Report**  
Discussion of the January 2010 Budget Report- Line graph depiction
  - f. **Reserve fund tracking for capital projects**  
Discussion only
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.*