

Budget and Finance Committee  
(Directors Condrashoff and Cooper)  
December 16, 2009  
1:00 p.m.  
12800 Ridge Road, Sutter Creek, CA

A G E N D A

1. CALL TO ORDER
2. AGENCY GENERAL
  - A. Reserve fund tracking for capital projects – Discussion
  - B. Reserve solvency/cash flow – Discussion regarding if AWA can continue to fund capital projects and unexpected expenditures
  - C. A/P Review – Review response to inquiry by Directors Cooper and Condrashoff
  - D. Monthly Budget Report – Discussion of the October 2009 Budget Report
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, and 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 start of the meeting.*