

BUDGET AND FINANCE COMMITTEE

(Directors Manassero and Toy)

February 1, 2012

1:00 p.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.

1. **CALL TO ORDER**
2. **AGENCY GENERAL**
 - A. **Review of Revenue and Expense for December, 2011 and Quarterly Budget Review**
 - B. **Cash Flow Review**
 - C. **Discussion regarding review of detailed Monthly Consolidated Statement of Revenue and Expense with GL line item detail.**
 - D. **Discussion regarding credit card program and processing fee**
 - E. **Discussion regarding possible Henderson Reservoir repair and the financial impact on the Martell Wastewater System.**
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.