

## **BBRSDA Finance Committee Agenda - web**

October 19, 2021 – 9:00am AKT Teleconference

- 1. Call to Order/Establishment of Quorum
- 2. Approval of Agenda
- 3. Review Meeting Minutes
  - a. September 1, 2021 Minutes
- 4. Review Q3 2021 Financials
- 5. Review of 2020 990 Tax Return
- 6. Official statement regarding deficit spending
- 7. Review of Finance Policy
- 8. 2022 DRAFT Staff Budget
- 9. Bank Balances as of 10/14/21
- 10. Miscellaneous Business
  - a. Additional committee members
  - b. If time permits: How to handle excess reserve funds
- 11. Adjourn