

BBRSDA Teleconferenced Finance Committee Agenda

September 14, 2015 – 6 p.m. ADT/7 p.m. PDT

1. Call to Order/Establishment of Quorum
2. Approval of Agenda
3. Review/Approve April, May, June, and July 2015 Financial Reports
4. Recommendation on Posting Monthly Financial Reports to BBRSDA Website
5. Revision to Financial Policies Clarifying Reimbursement Requirements
6. 2015 Assessment
7. Status of FY 14 Stub 990
8. Adjourn