

**ACE Meeting Agenda
October 15, 2013
1:00 PM – 4:00 PM
Water Resources Center**

Review Agenda/Additional Items

Approve Minutes from 08/22/13 Meeting

**Ruckelshaus Center Funding Agreement
ACE/Ecology**

**Treasurer's Report
Account Activity
Consideration of Other Arrangements**

Cash Flow Projections

**Funding Assessment to Address Cash Flow Projections
Decision on Dues Assessment**

**Funding Agreement Status for Technical Advisor
Ecology/Spokane County
Spokane County/ACE**

Agreement with Ecology on Process for \$350,000 from Legislature

**Discussions with Legal Support
Organizational Structure
Director's Insurance
Financial Audits
Business License
Reports and Filings
PO Box
Updating of Bylaws**