

**ACE Meeting Agenda
September 15, 2014
9:00 AM – 12:00 Noon
Water Resources Center
(Small Conference Room)**

Review Agenda/Additional Items

Status of Contracts and Amendments

Treasurer's Report

- **Cash Flow and Funding Review and Discussion**

Status

- **Business License**
- **Taxes**
- **L&I**
- **Insurance**

Other Items

- **By-laws Revision (501(c)(3) alignment)**
- **Accountant**