

**DOWNTOWN BERKELEY ASSOCIATION (DBA)  
FINANCE COMMITTEE MEETING AGENDA  
Thursday, February 16<sup>th</sup>, 2012, 8:30am – 9:30am  
DBA Office, 2230 Shattuck Avenue, Suite C, Berkeley**

- 1. Call to order**
- 2. Public comment**
- 3. Update on 2012 Budget**
- 4. Report on January Financials**
- 5. Cash Flow Management**
- 6. Receivables**
- 7. Other policies and procedures**
- 8. Adjournment**