

Meeting of the DDA Finance Committee
Thursday, January 30 at 1:00 PM
DDA Office 150 S. Fifth Ave, Suite 301, Ann Arbor, MI 48104
AGENDA

Meeting Purpose

- Receive presentation from investment managers
- Review expenditures and financial reports for the 2nd quarter of FY20
- Receive the Draft FY21 Budget and 10 Year Plan and review the Budget Process

1. Presentation
 - a. Bank of Ann Arbor Investment Portfolio

2. Finance Reports
 - a. Monthly Expense Register(s)
 - b. Quarterly Balance Sheets
 - c. Quarterly Revenue and Expenditure Reports
 - d. Quarterly Parking Operations by Structure Report

3. New Business
 - a. FY21 Draft Budget
 - b. FY20-FY29 Draft 10 Year Plan

4. Old Business

5. Public Commentary (Limit of 3 Minutes per Speaker)

Next Meeting: Thursday, February 27, 1:00 PM at the DDA offices. The Finance Committee will be asked to recommend the FY21 Budget to the DDA Board at this meeting.