

Meeting of the DDA Finance Committee
Thursday, June 25, 2020 at 9:30 AM
Virtual Meeting—Zoom Link: <https://us02web.zoom.us/j/85858127714>
or by Phone: 1-877-853-5257
(Meeting ID: 858 5812 7714 Password: 371213)

AGENDA

Meeting Purpose

To approve expense registers, and review signatory resolutions, discuss fiduciary responsibilities, and review the Committee's meeting schedule.

1. Finance Reports
 - a. Monthly Expense Register(s)

2. New Business
 - a. Resolution to Establish Signatories, Trust Account
 - b. Resolution to Establish Signatories, Checking Accounts
 - c. Fiduciary Duties
 - d. Committee Calendar

3. Old Business

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

Next Meeting: Thursday, August 27 9:30 AM.