

Meeting of the DDA Finance Committee
Thursday, October 1, 2020 at 9:00 AM
Virtual Meeting—Zoom Link:
<https://us02web.zoom.us/j/83508568645>
or by Phone: 1-877-853-5257
(Meeting ID: 835 0856 8645 Password: 610684)

AGENDA

Meeting Purpose

To approve expense registers, and to receive and review reports on investments and the authority's financial position.

1. Investment Report
 - a. Investment Report by Bank of Ann Arbor Investment Team
2. Finance Reports
 - a. Year-End Financial Statement Review FY20
 - b. Parking System Status Report
3. New Business
 - a. Monthly Expense Register(s) approval
4. Old Business
5. Public Commentary (Limit of 3 Minutes per Speaker)

Next Meeting: Thursday, October 29, 2020 at 9:00 AM.