

**Meeting of the DDA Finance Committee**  
**Thursday, January 28, 2021 at 9:00 AM**  
**Virtual Meeting—Zoom Link:**  
**<https://us02web.zoom.us/j/82139088969>**  
**or by Phone: 1-877-853-5257**  
**(Meeting ID: 821 3908 8969 Passcode: 635545)**

## **AGENDA**

### **Meeting Purpose**

To consider escrow resolution, approve monthly expense reports, and review financial statements and draft budget

1. Old Business
  - a. Courthouse Square Escrow Distribution
2. New Business
  - a. Monthly Expense Register(s) approval
3. Finance Reports
  - a. Financial Statements Q2
  - b. Draft Budget FY22 & FY23
4. Public Commentary (Limit of 3 Minutes per Speaker)

*Next Meeting: Thursday, February 25 at 9:00 AM.*