

DRAFT.



FINANCE COMMITTEE

Meeting Agenda

DATE: Wednesday, May 22, 2024

TIME: 9:00 AM

LOCATION: Center for the Inland Bays, 39375 Inlet Road, Rehoboth Beach, DE 19971

Remote via Zoom:

By computer: <https://us02web.zoom.us/j/88695923669>

By phone: 301-715-8592 Meeting ID: 886 9592 3669#

Meeting called by: David Baird, Treasurer and Chair of the Finance Committee

Attendees:

AGENDA ITEMS

TOPIC: Board of Directors' Meeting Preparation

Call to Order	D. Baird
Meeting Agenda Review	D. Baird
Diamond State Financial Group Presentation	A. Delcollo / J. Baker
Reports	J. Argo
Board Budget Summary	
Program Budget Summary	
Bank Balances	
Endowment Statement	
Old Business	
New Business	
Reserves Fund Transfer / Community Bank	A. Fagan
Adjourn	D. Baird
