



# FORT DUPONT

SHAPED BY HISTORY & ANCHORED IN NATURE

## Fort DuPont Redevelopment and Preservation Corporation Finance and Audit Committee

January 17, 2024 - 3:00 p.m.

Anchor location:

Fort DuPont Redevelopment and Preservation Corporation Office  
260 Old Elm Avenue  
Delaware City DE 19706

Link: <https://us06web.zoom.us/j/88216781976?pwd=WO7mhkL8ND6mvJqE0rGGcvMbl8BVix.1>

Zoom Meeting ID: **882 1678 1976**

Passcode: **561635**

### AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - FDRPC Finance and Audit Committee Meeting of November 19, 2024
4. Update – Banking Request for Proposals (RFP)
5. Monthly Financial Report
  - a. State Appropriation/Sales/Other Revenues
  - b. Upcoming Large Expenditures
  - c. Cash Flow
  - d. Balances
6. Next Meeting Date: February 10, 2025 at 4:00 p.m.
7. Adjournment

*Please note: Pursuant to 29 Del. C 10004(e)(2), this Agenda may be changed to include additional items including executive sessions or to delete items that arise at the time of the meeting.*

*Potential executive session pursuant to 29 Del. C. 10004(b)(9) (“Personnel matters in which the names, competency and abilities of individuals employees...are discussed.”)*

*Potential executive session pursuant to 29 Del. C. 10004(b)(2) (“discussions regarding sales or leases of real property) and 29 Del C. 10004 (b)(6) (discussion of the content of documents, excluded from the definition of “public record,” where such discussion may disclose the contents of such documents).*

*Potential executive session pursuant to 29 Del. C. 1004 (b)(4) (“Strategy sessions, including those involving legal advice or opinion from an attorney-at-law...”) and 29 Del. C. 10004(b)(6) (discussion of the contents of documents, excluded from the definition of “public record,” where such discussion may disclose the contents of such documents.*