

Agenda

DMA Finance Committee

9.20.2023

4:00 PM

Zoom Conference Call

I. Approval of Prior Meeting Minutes

II. Financial Reports

- a. Review August 31, 2023 Preliminary Budget vs. Actual Results

III. Other Items

- a. Audit of June 30, 2023 Financial Statements
- b. CBOC – obtaining members for committee and timing of their review.

IV. Adjournment