

# Agenda

DMA Finance Committee		
1.23.2025	4:00 PM	WebEx Conference Call

## **I. Approval of Prior Meeting Minutes**

- a. November 14, 2024 @4:00PM

## **II. Financial Reports**

- a. Review December 31, 2024, Final Budget vs. Actual Results

## **III. Other Items**

- a. CBOC update
  - i. Last meeting was November 21, 2024. Reviewed April – September 2024 transactions. No exceptions noted.
  - ii. Next meeting January / February and reviewing transactions October – December 2024
- b. Miscellaneous
  - i. 2023 Tax Return (YE 6/30/24)– Form 990 filed.
  - ii. CC on Bank statements.
  - iii. Future Committee Members
- c. Next meeting date
  - i. March 20, 2025

## **IV. Adjournment**