

# Agenda

## DMA Finance Committee

10.24.2024

4:00 PM

WebEx Conference Call

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

- a. May 13, 2024 @5:00PM
- b. June 17, 2024 @4:00PM

### **II. Financial Reports**

- a. Review September 30, 2024, Final Budget vs. Actual Results
- b. Audited Financial Statements for June 30, 2024 (Fiscal Year End)

### **III. Other Items**

- a. 2024-2025 Meeting Calendar
- b. CBOC update
- c. Miscellaneous
  - i. Future Committee Members
  - ii. Capital Budget
- d. Next meeting date

### **IV. Adjournment**