

Agenda

DMA Finance Committee

11.14.2024

4:00 PM

WebEx Conference Call

I. Approval of Prior Meeting Minutes

- a. October 24, 2024 @4:00PM

II. Financial Reports

- a. Review October 31, 2024, Preliminary Budget vs. Actual Results

III. Other Items

- a. CBOC update
 - i. Next meeting 11/21/24
 - ii. Review Transactions April – September 2024
- b. Miscellaneous
 - i. Update on October Board meeting
 - ii. Future Committee Members
- c. Next meeting date
 - i. January 23, 2025

IV. Adjournment