

# Agenda

## **DMA Finance Committee**

**3.13.2025**

**4:00 PM**

**WebEx Conference Call**

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

- a. January 23, 2025 @ 4:00PM

### **II. Financial Reports**

- a. Review February 28, 2025, Final Budget vs. Actual Results

### **III. Other Items**

- a. CBOC update
  - i. Last meeting was February 20, 2025. Reviewed Oct – December 2024 transactions 2.5%. No exceptions noted.
  - ii. Discussed December 31, 2024 Financials and 2023 tax return.
  - iii. GODE – new electronic payment system
  - iv. Next meeting May 2025 and reviewing transactions Jan – March 2025
- b. Miscellaneous
  - i. CC on WSFS Bank statements and signers
  - ii. Sewer Project
- c. Next meeting date
  - i. May 15, 2025

### **IV. Adjournment**