



# AGENDA

Date: December 16, 2024  
To: DURA Audit & Finance Committee  
Ryan Cobbins, Chair  
From: Charles Garcia, CFO  
Subject: Audit & Finance Committee Meeting Agenda

On **Monday, December 16, 2024**, a meeting of the Audit & Finance Committee has been scheduled at **8:00 a.m.** via the Zoom link below.

Join Zoom Meeting: <https://us02web.zoom.us/j/84583462741>

The agenda is as follows:

1. 2025 Authority Budget and 5-Year General Fund Forecast 8:00 – 8:30 a.m.
2. 2024 Policy Review and Updates 8:30 – 9:00 a.m.
  - a. Investment Policy
  - b. Fund Balance Policy
  - c. Debt Management Policy
  - d. Cash Management Policy
  - e. Development Fund Reserve Policy
3. Development Fund Transfer to the Community Investment Fund 9:00 – 9:10 a.m.
4. Development Fund Annual Performance Report 9:10 – 9:25 a.m.
5. Any other items of business which may properly come before such meeting 9:25 – 9:30 a.m.

**All Commissioners Are Invited and Encouraged to Attend**