

# Agenda

<b>DMA Finance Committee</b>		
<b>1.15.2026</b>	<b>4:00 PM</b>	<b>WebEx Meeting</b>

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

- a. November 13, 2025 @ 4:00PM

## **II. Financial Reports**

- a. Review December 31, 2025, Final Budget vs. Actual Results

## **III. Other Items**

- a. CBOC update
  - i. Meeting held on December 3, 2025
  - ii. Reviewed June 30, 2025, Audit report and current financials
  - iii. Discussed 2026 Budget
  - iv. Reviewed transactions April – Sept 2025
  - v. Next meeting February 18, 2026
- b. Miscellaneous
- c. Next meeting date
  - i. March 19, 2026

## **IV. Adjournment**