

# Agenda

## DMA Finance Committee

10.16.2025

4:15 PM

WebEx Meeting

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

- a. May 15, 2025 @ 4:00PM
- b. June 23, 2025 @ 5:00PM

### **II. Financial Reports**

- a. Review September 30, 2025, Preliminary Budget vs. Actual Results
- b. Review June 30, 2025, Audited Financial Statements

### **III. Other Items**

- a. CBOC update
  - i. Scheduling meeting for November 2025
  - ii. Need another Committee member.
  - iii. Reviewing transactions April – June 2025
- b. Miscellaneous
  - i. 2025 – 2026 Budget Review
  - ii. June 30, 2025, Projected Surplus / Deficit (dated 6/23/25)
  - iii. Local Fund balance update
  - iv. 2025-26 Meeting Calendar
- c. Next meeting date
  - i. November 20, 2025

### **IV. Adjournment**