

Agenda

DMA Finance Committee

11.13.2025

4:00 PM

WebEx Meeting

I. Approval of Prior Meeting Minutes

- a. October 16, 2025 @ 4:15PM

II. Financial Reports

- a. Review October 31, 2025, Preliminary Budget vs. Actual Results

III. Other Items

- a. CBOC update
 - i. Meeting Scheduled for December 3, 2025
 - ii. Review June 30, 2025, Audit report and current financials
 - iii. Reviewing transactions April – Sept 2025
- b. Miscellaneous
 - i. 2025 – 2026 Budget Review
- c. Next meeting date
 - i. January 15, 2026

IV. Adjournment