

Agenda

DMA Finance Committee

3.19.2026

4:00 PM

WebEx Meeting

I. Approval of Prior Meeting Minutes

- a. January 15, 2026 @ 4:00PM

II. Financial Reports

- a. Review February 28, 2026, Final Budget vs. Actual Results

III. Other Items

- a. CBOC update
 - i. Meeting held on February 26, 2026
 - ii. Reviewed January 31, 2026, current financials
 - iii. Discussed Fund balance as of 12/31/2025
 - iv. Reviewed transactions Oct. – Dec. 2025
 - v. Next meeting May 20, 2026
- b. Miscellaneous
 - i. 990 tax return update – year end 6/30/2025.
- c. Next meeting date
 - i. April 16, 2026

IV. Adjournment