

Agenda

DMA Finance Committee

5.15.2025

4:00 PM

WebEx Conference Call

I. Approval of Prior Meeting Minutes

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

II. Financial Reports

- a. Review April 30, 2025, Final Budget vs. Actual Results

III. Other Items

- a. CBOC update
 - i. Last meeting was May 8, 2025.
 - ii. Discussed March 31, 2025, Financials
 - iii. 1st Quarter 2025 transaction to be reviewed/approved independently by members.
 - iv. Next meeting tentative in August 2025 and reviewing transactions April – June 2025
- b. Miscellaneous
 - i. Loyalty & Longevity 2025 program
 - ii. Sewer Project
- c. Next meeting date
 - i. June 19, 2025

IV. Adjournment