

Agenda

DMA Finance Committee		
5.13.2026	12:00 PM	WebEx Meeting

I. Approval of Prior Meeting Minutes

- a. April 23, 2026 @ 4:00PM

II. Financial Reports

- a. Review April 30, 2026, Final Budget vs. Actual Results
- b. Projected June 30, 2026 YE Surplus/ (Deficit)

III. Other Items

- a. CBOC update
 - i. Next meeting to be held on May 20, 2026
 - ii. Reviewing transactions January – March 2026
- b. Next meeting date
 - i. June 17, 2026 @ 4:00PM

IV. Adjournment