

Agenda

DMA Finance Committee

6.23.2025

5:00 PM

In Person Meeting

I. Approval of Prior Meeting Minutes

- a. May 15, 2025 @ 4:00PM

II. Financial Reports

- a. Review May 31, 2025, Final Budget vs. Actual Results

III. Other Items

- a. CBOC update
 - i. 1st Quarter 2025 transactions reviewed/approved independently by members.
 - ii. Need another Committee member.
 - iii. Next meeting tentative in August 2025. Reviewing transactions April – June 2025
- b. Miscellaneous
 - i. Loyalty & Longevity 2025 program – payment timing
 - ii. Sewer Project – payment timing
 - iii. Local Fund balance update
 - iv. June 30, 2025 Projected Surplus / Deficit
- c. Next tentative meeting date
 - i. August 11-15, 2025

IV. Adjournment