

**MONTHLY EXECUTIVE COMMITTEE MEETING**

*Thursday, March 24, 2022, 9:30am*

**Final Agenda**

- 1) Approve Meeting Minutes: February 24, 2022
- 2) Financial Update
- 3) List of Reporting and Filing Due Dates
- 4) 2021 Audit Presentation/Sickler, Torchia, Allen and Churchill
- 5) Project Update
- 6) O & M Program Update
- 7) Checks and Vouchers
- 8) Other business
- 9) Adjournment