

**MONTHLY EXECUTIVE COMMITTEE MEETING**

Thursday, January 26, 2023

9:30am

**Final Agenda**

- 1) Approve Meeting Minutes: December 15, 2022
- 2) Financial Update
  - a. Schedule of Insurance
- 3) List of Reporting and Filing Due Dates
- 4) Project Update
- 5) O & M Program Update
- 6) Checks and Vouchers
- 7) Other business
- 8) Personnel discussion
- 9) Adjournment