

MONTHLY EXECUTIVE COMMITTEE MEETING

Thursday, March 30, 2023

9:30am

Final Agenda

- 1) Approve Meeting Minutes: February 23, 2023
- 2) Financial Update
- 3) Reporting and Compliance
- 4) Audit Engagement Letter
- 5) 2022 Audit Presentation
- 6) Project Update
- 7) O & M Program Update
- 8) Checks and Vouchers
- 9) Other business
- 10) Adjournment