

## **QUARTERLY MEETING OF DIRECTORS AND MEMBERS**

Tuesday, January 16, 2024

*Immediately following the 10:00am BOD Meeting*

### **Final Agenda**

- 1) Opening of Meeting
- 2) Pledge of Allegiance
- 3) Approve Meeting Minutes: October 10, 2023
- 4) Financial Update
- 5) List of Reporting and Filing Due Dates
- 6) Project Update
  - a. Program Summary
- 7) Funding Agreement Status
- 8) O&M discussion
- 9) Staff Salaries
- 10) Other business
- 11) Adjournment