

MONTHLY EXECUTIVE COMMITTEE MEETING

Thursday, February 22, 2024

9:30am

Final Agenda

- 1) Approve Meeting Minutes: January 25, 2024
- 2) Financial Update
- 3) List of Reporting and Filing Due Dates
- 4) Project Update
- 5) O & M Program Update
- 6) Checks and Vouchers
- 7) Other business
- 8) Adjournment