

MONTHLY EXECUTIVE COMMITTEE MEETING

Thursday, April 25, 2024

9:30am

Final Agenda

- 1) Approve Meeting Minutes: March 28, 2024
- 2) Financial Update
 - *Addendum Item A: Tax Returns/Draft Form 990*
- 3) Reporting and Compliance
- 4) Update-2023 O&M Payments
- 5) Project Update
- 6) O & M Program Update
- 7) May Board of Directors Meeting Draft Agenda
- 8) Checks and Vouchers
- 9) Other business
- 10) Personnel discussion.
- 11) Adjournment