

**MONTHLY EXECUTIVE COMMITTEE MEETING**

Thursday, December 19, 2024

9:30am

**Final Agenda**

- 1) Approve Meeting Minutes: October 24, 2024
- 2) Financial Update
- 3) List of Reporting and Filing Due Dates
- 4) Project Update
- 5) 11-15 Work Plan Update
- 6) Funding Agreement Update
- 7) O & M Program Update
- 8) Checks and Vouchers
- 9) Other business
- 10) Personnel discussion
- 11) Adjournment