

MONTHLY EXECUTIVE COMMITTEE MEETING

Thursday, May 28, 2026

9:30am

Final Agenda

- 1) Approve Meeting Minutes: April 23, 2026
- 2) Financial Update
 - a) 2025 Audit Report
 - b) CHAR500 and FORM 990 filing
- 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