



Agenda

Board of Directors • Finance and Audit Committee

Teleconference

March 10, 2023 • 9:00 am – 10:30 am

Closed Agenda

1. **Call to Order** 9:00 am
Presenter: Patrick Cass, Chair
2. **Appoint Secretary to Record Minutes** 9:02 am
Presenter: Patrick Cass, Chair
3. **Antitrust Statement**
Presenter: Patrick Cass, Chair
4. **Approve Finance and Audit Committee Meeting Minutes** 9:05 am
Presenter: Patrick Cass, Chair
Reference: Draft Minutes for the December 6, 2022 Finance and Audit Committee
Action: **Approve Minutes**
5. **2024 Budget Assumptions** 9:10 am
Presenter: Carol Baskey
Description: Ms. Baskey will present an overview of the budget assumptions that will impact the 2024 Business Plan and Budget.
Reference: 2024 Budget Plan and Budget Presentation
Action: **Approve Budget Assumptions and Operating Reserve provided in the 2024 Business Plan and Budget Presentation.**
6. **Enterprise Risk Management** 9:55 am
Presenter: Diane Holder
Description: Review ERM ideas for April 26 meeting.
Action: **Information and Discussion**
7. **Next Regularly Scheduled Meeting April 26, 2023** 10:25 am
8. **Adjourn** 10:30 am

Roster • Finance and Audit Committee

Patrick Cass, **Chair** • Independent (2023)

Jennifer T. Sterling, **Vice Chair** • Exelon (Large LSE 2025)

Joanna Burkey • Independent (2025)

Scott Etnoyer • Talen Energy (AL 2023)

Nelson Peeler • Duke Energy (TS 2024)

Joseph Trentacosta • Southern Maryland Electric Cooperative (AL 2025)