



RELIABILITY FIRST

LIMITED DISCLOSURE

Agenda

Board of Directors • Finance and Audit Committee Teleconference

March 25, 2024 • 10:30 am to 12:00 pm

Closed Agenda

1. **Call to Order** 10:30 am
Presenter: Patrick Cass, Chair
2. **Appoint Secretary to Record Minutes** 10:35 am
Presenter: Patrick Cass, Chair
3. **Antitrust Statement** 10:35 am
Presenter: Patrick Cass, Chair
4. **2025 Budget Assumptions** 10:40 am
Presenter: Beth Dowdell, Sr. Director Corporate Services
Description: Ms. Dowdell will present an overview of the 2025 budget assumptions as it relates to the 2025 Business Plan and Budget.
Reference: 2025 Budget Plan and Budget Presentation
Action: **Discuss changes or recommend Board approval of Operating Reserve and Budget Assumptions**
6. **Next Regularly Scheduled Meeting**
 - May 1, 2024 • RF Offices
7. **Adjourn**

Roster • Finance and Audit Committee

Patrick Cass, **Chair** • Independent (2024)

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

Joanna Burkey • Independent (2025)

Nelson Peeler • Duke Energy (TS 2024)

Joseph Trentacosta • Southern Maryland Electric Cooperative (AL 2025)