
AGENDA

- I. Call to Order and Approval of Agenda
- II. Approval of September 14, 2026, Meeting Minutes
- III. Preliminary Financials to Review from Previous Periods
- IV. Review August Financials
- V. Executive Session
 - A. Transmission Asset Discussion/Update
 - B. Power Supply Update
 - C. Draft 2027 Budget Review
 - D. Review Capital Credit Retirements (FIFO/LIFO)
 - i. ACTION REQUIRED: Approval and recommendation to the full Board of Resolution 2026-16; Capital Credit Retirement
 - E. Review How to Allocate Discounted Capital Credits and the Remainder of Unclaimed Capital Credits from 2026.
 - i. POSSIBLE ACTION REQUIRED: Approval and recommendation to the full Board of Resolution 2026-17; Use of Discounted and Unclaimed Capital Credits
- VI. Adjourn