

GRIFFISS UTILITY SERVICES CORPORATION
BOARD OF DIRECTORS MEETING
Wednesday, June 19th, 2024

AGENDA

1:30 PM – Investment Committee Meeting

- **CALL TO ORDER** – J. Cunningham
 - Cunningham; Kane; McNamara; Sheridan
- **INVESTMENT PORTFOLIO** – Presented by our UBS Advisors
 - Cunningham; Kane; McNamara; Sheridan
- **ADJOURNMENT** – J. Cunningham
 - Cunningham; Kane; McNamara; Sheridan

2:45 – 3:00 PM – Board of Directors Meeting

- **CALL TO ORDER** – J. Cunningham
 - Cunningham; Kane; McNamara; Sheridan; Skibitski; Stevens; Woods
- **APPROVAL OF MINUTES** – J. Cunningham
 - Board of Directors Meeting: March 20th, 2024
- **FINANCIAL REPORTS**
 - Revenues & Expenditures: Monthly & YTD (Summary) – T. Sreca
 - Balance Sheet: Monthly & YTD (Summary) – T. Sreca
- **CAPITAL PROJECTS**
 - Substation Hardening (Status Update) – M. Davis
 - Steam Distribution System Rebuild – M. Davis
- **OTHER REPORTS**
 - Operations (Summary) – M. Davis
- **NEW BUSINESS**
- **OLD BUSINESS**
- **EXECUTIVE SESSION**
- **ADJOURNMENT**

3:00 PM – Board of Directors Meeting

- **CONFERENCE ROOM DEDICATION** – J. Cunningham; D. Maneen
Cunningham; Kane; McNamara; Sheridan; Skibitski; Stevens; Woods