

**UTILITY DEBT SECURITIZATION AUTHORITY  
BOARD OF TRUSTEES MEETING AGENDA**

**December 16, 2024**

**10:00 a.m.<sup>1</sup>**

**MEETING WILL BE WEBCAST AT:**

**[Meeting Webcast](#)**

**TO REVIEW DOCUMENTS RELATED TO THE MEETING AGENDA, VISIT**

**[Board and Committee Documents](#)**

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- I. Adoption of Minutes from March 26, 2024 Meeting
- II. Consideration of Appointment of John Rhodes as Acting Chief Executive Officer (*5 minutes*)
- III. Consideration of Appointment of Donna Mongiardo as Chief Financial Officer (*5 minutes*)
- IV. Overview of Quarterly Financials Ended September 30 (*10 minutes*)
- V. Discussion of Year-to-Date Tracking Report (*10 minutes*)
- VI. Presentation from KPMG on the 2024 Audit Plan (*15 minutes*)
- VII. Consideration of Authorizations Relating to the Issuance of Restructuring Bond, Series 2025 (*15 minutes*)
- VIII. Adoption of Resolution Approving the 2025 Budget (*10 minutes*)

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<sup>1</sup> Meeting may begin up to 15 minutes before the scheduled time. The amount of time listed for each agenda item is for informational purposes only. Actual time spent on each agenda item will vary depending on the presentation and subsequent discussion.