

La Plata Electric Association, Inc.
Wednesday, February 24, 2016
9:00 A.M. Regular Board Meeting
Durango, Colorado
A G E N D A

- I. Call to Order & Approval of the Agenda
- II. Member Comments & Concerns
- III. Consent Board Items
 - A. Approval of minutes from the January 20, 2016 Board meeting
 - a. Amend November 18, 2015 Minutes: Round-Up Foundation report
 - B. Accepting new members
 - C. Capital credit payments to estates
 - D. Monthly write-offs
- IV. CEO and Staff Reports
 - A. Discuss written reports
 - B. Financial report
 - C. Preliminary Auditor's report
 - D. Unclaimed Capital Credit Fund Requests
 - E. Update on Capital Credit Retirement Adjustment (ongoing)
 - F. Update on Strategic Plan
- V. Items Requiring Board Action
 - A. Approval of Resolution 2016-02 Biomass Legislation
 - B. Annual Meeting Update
 - a. Review Annual Meeting Agenda
 - 1. Placement on Agenda of Speaker Aliff
 - b. Election Supervisory Committee Nominations
 - c. Election Supervisory Committee Appointment Resolution 2016-03
 - d. Independent Third Party/Teller Committee Appointment Resolution 2016-04
 - e. Review of Annual Meeting Policy 127
 - C. Appoint Delegates for Western United and CREA Annual Meetings
- VI. Items for Board Review and Possible Action
 - A. Renewable Generations Funds Policy 361; Renewable Rate Tariff Schedules R18 & RL19 (aka, Green Blocks Program)
 - B. On-Bill Financing Report and Presentation by CFO Svanes and Attorney Shay Denning
 - C. 2016 Rate Timeline Report
 - D. COO Gregg Retirement February 19, 2016
 - E. Director Expenses - Monthly "YTD Budget vs. Actual" Director Expense Report Attached (standing)
 - F. Review of Request under Policy 117 by Mr. Beebe
 - G. Town of Pagosa Springs Franchise Agreement Update
- VII. Attorney Report
- VIII. Director Reports and Other Board Actions
 - A. La Plata Electric Association Round Up Foundation report
 - a. Round-Up Board report
 - b. Update Succession Plan for Round-Up Board
 - B. FastTrack Communications report
 - C. Tri-State report
 - a. CEO Report on Tri-State Response to CPP Request for Information on Generation Plants
 - D. CREA report
 - E. Western United report
 - F. 4CORE report
- IX. Future Agenda Items and Committee Schedules
- X. Upcoming External Meetings
- XI. Review of CEO Action List
- XII. Executive Session
 - A. Review Ethics Policy 129

Posting date: Friday, February 9, 2016