

La Plata Electric Association, Inc.
Wednesday, October 19, 2016
9:00 a.m. Regular Board Meeting
Durango, Colorado
AGENDA

- I. Call to Order and Approval of Agenda
- II. Member Comments and Concerns
- III. Consent Board Items
 - A. Approval of September 21, 2016 Board Minutes
 - B. Accept New Member List
 - C. Capital Credit Payments to Estates
 - D. Monthly Write-Offs
- IV. CEO and Staff Reports
 - A. Discuss Written Reports
 - B. Financial Report
 - 1. Director Expense Report
 - C. Quarterly Financial Report Plus
 - D. Monthly Safety Report Minutes
 - E. Quarterly Consultant and Contractor Report
 - F. Quarterly Construction and Maintenance Reports
 - G. Quarterly Safety Report
 - H. Quarterly Outage Report
 - I. Review Evacuation Process, and Location of Fire Extinguishers and AEDs
- V. Items Requiring Board Action
 - A. 11:30 a.m. Group Photo of Directors with McCarson Jones
 - B. Resolution 2016-17 RESAP
 - C. Resolution 2016-18 Capital Credit Retirements
 - D. Review Submission of Updated Director Conflict of Interest Disclosure Form
 - E. Appoint Delegate/Alternate to FTC Annual Meeting, April 2017
 - F. Director Expense Approval
- VI. Items for Board Review and Possible Action
 - A. LPEA Policy Review And Possible Approval: Policy 109 Compensation of Directors
 - B. LPEA Policy Review And Possible Approval: Policy 106 Political Activity of Directors and Employees of the Cooperative
 - C. LPEA Policy Review And Possible Approval: Policy 119 Statement of Functions for Cooperative Attorney
 - D. LPEA Policy Review And Possible Approval: Policy 123 Director Attendance of Outside Meetings
 - E. Review LPEA Bylaws and Policies on Unclaimed Capital Credits
 - F. Preliminary Budget and Revenue Requirements

Posted: October 7, 2016

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- VII. Attorney Report

- VIII. Committee of the Whole Meeting, October 17, 2016, 9:00 a.m., First SW Bank, Pagosa Springs, Colorado.
 - A. Electric Plant Capital Projects Budget
 - B. Review Financial Forecast
 - C. Establish Revenue Requirement
 - D. Rate Topic: Review Draft Rates, Obtain Feedback
 - E. Preliminary Review of Strategic Plan O&Is

- IX. Director Reports and Other Board Actions
 - A. Round Up Foundation
 - B. FastTrack Communications
 - C. Tri-State
 - D. CREA
 - E. Western United
 - F. 4Core

- X. Upcoming External Meetings

- XI. Review CEO Action List

- XII. Executive Session

- XIII. Future Agenda Items and Committee Schedules