

La Plata Electric Association, Inc.
November 17, 2021 Board Meeting
9:00 a.m. – 3:00 p.m.

<https://lpea.coop/lpea-board-directors-resources>

Zoom Webinar - Durango, Colorado

AGENDA

- 9:00 a.m. I. **Call to Order and Approval of Agenda**
- 9:05 a.m. II. **Member Comments and Concerns**
- 9:25 a.m. III. **Consent Board Items**
A. Approval of October 20, 2021 Board Minutes
B. Accept New Member List
C. Capital Credit Payments to Estates
D. Monthly Write-Offs
E. Director Travel & Training Requests
F. Director Expense Approval
- 9:30 a.m. IV. **CEO and Staff Reports**
A. Division Dashboards
B. Finance Report
- 10:00 a.m. V. **Board Action Agenda**
A. SB-107
i. Resolution 2021- 19; SB19-107 Authorization
B. Round Up Foundation Director Recommendations
- 10:30 a.m. ***Break***
- 10:40 a.m. C. Finance & Audit Committee Update
i. 2022 Budgeted Financial Statements Review
ii. 2022 Capital Work Plan Review
iii. Resolution 2021-20; 2022 Budget
- 12:00 p.m. ***Lunch Break***
- 12:30 p.m. VI. **Attorney Update of FERC, Adams County, and CoPUC Actions**
- 1:00 p.m. VII. **Executive Session**
A. Discussions with Legal Counsel on Litigation Matters
- 2:15 p.m. VIII. **Board Actions Resulting from Executive Session**
A. Possible action related to Executive Session
- 2:20 p.m. IX. **Reports**
A. Attorney Report (highlights and questions)
B. Director Reports (highlights and questions)
1. Round Up Foundation
2. Tri-State
3. FastTrack Communications
4. CREA
5. Western United
- 3:00 p.m. X. ***Adjourn***