

La Plata Electric Association, Inc.
Finance & Audit Committee Meeting
<https://lpea.coop/finance-and-audit-committee>

Thursday, November 4, 2021
9:00 AM – 11:00 AM
Zoom Webinar - Durango, Colorado

Agenda

1. Call to Order and Approval of Agenda
2. Approval of October 7, 2021 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 Any questions from September Financials
 - 3.2 2022 Capital Projects Budget & Capital Items Budget
 - 3.3 2022 Budget Balance Sheet and Cashflow Statement
 - 3.4 Capital Credits and Margin Discussion
 - 3.5 Executive Session – FastTrack Discussion
4. Discuss Any Action Items
5. Adjourn