

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

Thursday, April 10, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of March 13, 2025, Meeting Minutes
- III. February Financials Review – Actuals
- IV. March Financials Review – Preliminary *if Available*
- V. Recommendation on Resolution 2025-07; CFC Disaster Response Line of Credit Application
- VI. Risk Policy Process Update
- VII. Key Financial Metrics Revision – [Policy 201](#) (Financial Management and Goals)
- VIII. Executive Session
 - A. FastTrack Communications Post Sale Update
 - B. Presentation of 2024 LPEA Audited Financials and 2024 Auditor
Review of Round Up Foundation Financials
 - C. Review of Member Informational Request Material
- IX. Adjourn