

**La Plata Electric Association, Inc.**  
**Finance Committee Meeting**  
Thursday, February 11, 2021  
2:00 PM – 5:00 PM  
Zoom Conference Call, Durango Colorado  
**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of January 14, 2021 Meeting Minutes
3. Committee Discussion and Possible Action
  - 3.1 Financial Review
  - 3.2 2020 Audit Update
  - 3.3 Medical Accrual Discussion
  - 3.4 2021 Financial Reporting
    - (a) Treatment of LPEA Lease Income & Expenses
    - (b) Possible TSGT Rate Reduction and Impact on Budget
    - (c) Directorpoint Membership & Costs
    - (d) Annual Financial Charts
  - 3.5 Executive Session – Resolution 2019-10 Options Review
4. Future Agenda Items (Pending Topics)
  - 4.1 Review Financial Policies & Policy Committee Recommendations
    - A. Virtual Net Metering
    - B. Line Extension
    - C. Misc. Fees
  - 4.2 Long-Term Capital Plan
5. Adjourn