

La Plata Electric Association, Inc.
Wednesday August 17, 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 July 20, 2016 Committee of the Whole and Board Minutes
 - B. Approve 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. Monthly Safety Report Minutes
 - D. Member Opportunity Report
- V. Items Requiring Board Action
 - A. Operating Forecast Assumptions
 - B. LPEA Policy Approval
 - 1. Policy 109 Compensation of Directors
 - 2. Policy 108 Insurance for Directors (Rescind, incorporated into Policy 109)
 - 3. Policy 117 Member Requests for Cooperative Information
 - C. Review Legal Contract/Execute Signature for Legal Services
 - D. Resolution 2016-16 Long Term Strategic Rate Objectives
 - E. Appoint Basin Electric Annual Meeting Delegate and Alternate
 - F. Appoint Delegates: Federated and CFC, NISC and NRTC
 - G. Round Up Foundation Appointment (position vacated due to resignation)
- VI. Items for Board Review and Possible Action
 - A. LPEA Policy Update Review:
 - 1. Policy 101 Policy Formulation and Approval
 - 2. Policy 102 Functions of the Board of Directors
 - 3. Policy 110 Committees of the Board of Directors
 - 4. Policy 111 Committee of the Whole (Rescind, incorporated into Policy 110)
 - 5. Policy 112 Statement of Functions of Finance and Audit Committee (Rescind, incorporated into Policy 110)
 - 6. Policy 113 Statement of Functions of the Executive Committee (Rescind, incorporated into Policy 110)
 - 7. Policy 129 Ethics Annual Review
 - B. Washington Youth Tour Presentation

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- C. Vision Statement Adoption
 - D. Policy 129 Ethics, Review Director Conflict of Interest Disclosure Forms
 - E. Review of Unclaimed Capital Credits
 - F. UCC Fund Requests
 - G. Review of Chamber Request for New Building Support
 - H. Tri-State request for FERC
 - I. Director Expense Approval
- VII. Attorney Report
- VIII. Committee of the Whole Meeting, August 15, 2016 at 9:00 a.m.
- A. Rate Topic: Street Lighting
 - B. Rate Topic: Buy Back Rate
 - C. Rate Topic: 120% Excess Generation Limit
 - D. Williford Methane Waste Gas Recovery Project
 - E. Amendment 69, *Colorado Cares* Universal Health Coverage
 - F. KRTAs
 - G. 2016 Year End Forecasted Net Margins
 - H. On-Bill Financing Metrics
 - I. Alternative Fuel Fleet Plan
 - J. Energy Efficiency Incentives for Employee Vehicles
- 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. Future Agenda Items and Committee Schedules
- XIII. Executive Session
- A. CEO Evaluation
 - B. Attorney Evaluation
 - C. Review FTC Business Plan