

**La Plata Electric Association, Inc.**  
**Wednesday, October 18, 2017**  
**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 September 18, Committee of the Whole and September 20, 2017 Board Minutes
  - B. Accept New Member List
  - C. Capital Credit Payments to Estates
  - D. Monthly Write-Offs
- IV. CEO and Staff Reports
  - A. CEO
  - B. CFO
    - 1. October Financial Report
    - 2. Quarterly Financial Report
    - 3. Quarterly Consultant and Contractor Report
    - 4. Monthly Director Expense Report
  - C. HR and Customer Service
  - D. Engineering, Member Relations, and Marketing
    - 1. Quarterly Construction & Maintenance Reports
  - E. Rates, Technology, and Energy Policy
  - F. Operations
    - 1. Quarterly Safety and Outage Reports
    - 2. Review Evacuation Process, and Location of Fire Extinguishers and AEDs
    - 3. Monthly Safety Report Minutes
- V. Items Requiring Board Action
  - A. LPEA Policy Review and Possible Approval
    - 1. Policy 311 Management and Accounting Personnel Vacations
    - 2. Policy 117 Member Request for Cooperative Information
  - B. Resolution 2017-11 Capital Credit Retirements
  - C. Review and Establish 2018 Budget and Revenue Requirements
  - D. Policy 117 Request for Information, Dave Peters, Copy of Tri-State contract
  - E. Director Expense Approval
- VI. 11:30 a.m. Hosting Durango City Manager, Councilors, and Staff

*Posting Date: Friday, October 6, 2017*

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- VII. Items for Board Review and Possible Action
  - A. CEO Vision for LPEA
  
- VIII. Attorney Report
  
- IX. Committee of the Whole Meeting, October 16, 2016 at 9:00 a.m.
  - A. Draft Bylaws Changes (Attorney Denning and CFO Svanes)
  - B. 2018 Capital Projects Budget (Ryne Waggoner)
  - C. Additional Weekend/Holiday Programming for TOU (Bassett)
  - D. Review Regulatory Affairs O&I
  - E. Review Technology Development and Deployment O&I
  
- X. Director Reports and Other Board Actions
  - A. Round Up Foundation
  - B. Tri-State
  - C. CREA
  - D. Western United
  
- XI. Upcoming External Meetings
  
- XII. Review CEO Action List
  
- XIII. Executive Session
  - A. FastTrack Communications
  
- XIV. Future Agenda Items and Committee Schedules
  - A. Discuss Possible Strategic Planning Session for Board

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