

La Plata Electric Association, Inc.
Finance Committee Meeting

Thursday April 09, 2020

2:00 PM – 5:00 PM

Livestream link: <https://www.lpea.coop/finance-and-audit-committee>

Agenda

1. Call to Order and Approval of Agenda
2. Approval of March 05, 2020 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 Budget Process and Schedule Review
 - 3.2 Covid-19 Financial Impact Review
 - 3.3 Financials Goals and Target
 - 3.3.1 Margins
 - 3.3.2 Equity
 - 3.3.3 Liquidity/Cash
 - 3.3.4 Debt
 - 3.3.5 Capital Credits
 - 3.3.6 KRTA's
 - 3.4 Review Financial Dashboard, Reports, Formats, etc
 - 3.5 Reserve Funds
 - 3.1.1 Rate Stabilization
 - 3.6 Agenda Discussion
4. Future Agenda Items (Address as Time Permits)
 - 4.1 Review Financial Policies & Policy Committee Recommendations
 - 4.1.1 Line Extension
 - 4.1.2 Virtual Net Metering
 - 4.1.3 Form 7 and 990 Review
 - 4.2 Long-Term Capital Plan
5. Executive Session as Needed
6. Adjourn