

La Plata Electric Association, Inc.
 Director Discretionary Expenditures Report
 YTD through April 30, 2020

Britt Bassett

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total									0	4,000

Dan Huntington

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										3,010
NRECA 101 Training Classes	325	58		370	48	178		11	990	
Grand Total	325	58		370	48	178		11	990	3,010

Rachel Landis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total										4,000

Joe Lewandowski

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										2,444
CREA Annual Meeting	400			556	252	349			1,556	
Grand Total	400			556	252	349			1,556	2,444

Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										3,550
CREA Annual Meeting							450		450	
Grand Total							450		450	3,550

Kohler McInnis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										1,230
CREA Annual Meeting	600	23		1,111	68	369	550	49	2,770	
Grand Total	600	23		1,111	68	369	550	49	2,770	1,230

Holly Metzler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total										4,000

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total										4,000

Kirsten Skeehan

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,465
Grand Total										4,465

Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total									0	4,000

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Guinn Unger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total										4,000

Tim Wheeler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total	Remaining Budget
										4,000
Grand Total									0	4,000

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through April 30, 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	\$ 2,433	\$ 2,589	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,822	\$ 28,800	\$ 18,978
Monthly Stipend	12,000	12,000	12,000	12,000	-	-	-	-	-	-	-	-	48,000	144,000	96,000
Finance & Audit Committee	530	490	544	500	-	-	-	-	-	-	-	-	2,064	6,000	3,936
Round Up Board Meetings	125	-	400	250	-	-	-	-	-	-	-	-	775	3,000	2,225
CREA Board Meetings	-	3,696	614	125	-	-	-	-	-	-	-	-	4,435	2,900	(1,535)
Committee of the Whole	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000
Policy Committee	-	456	-	-	-	-	-	-	-	-	-	-	456	1,500	1,044
WUE Board Meetings	-	200	-	-	-	-	-	-	-	-	-	-	200	1,200	1,000
4Core	-	125	125	125	-	-	-	-	-	-	-	-	375	1,500	1,125
Special Meetings	-	-	1,526	500	-	-	-	-	-	-	-	-	2,026	20,000	17,974
Total LPEA & Standing Mtgs	\$ 15,088	\$ 19,555	\$ 17,608	\$ 15,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,152	\$ 217,900	\$ 149,748
Conferences & Training (Discretionary)															
Britt Bassett	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Dan Huntington	-	805	185	-	-	-	-	-	-	-	-	-	990	4,000	3,010
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
Joe Lewandowski	-	1,001	556	-	-	-	-	-	-	-	-	-	1,556	4,000	2,444
Bob Lynch	-	450	-	-	-	-	-	-	-	-	-	-	450	4,000	3,550
Kohler McInnis	-	2,114	656	-	-	-	-	-	-	-	-	-	2,770	4,000	1,230
Sue McWilliams	-	-	-	-	-	-	-	-	-	-	-	-	-	2,667	2,667
Holly Metzler	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
Davin Montoya	-	-	-	-	-	-	-	-	-	-	-	-	-	1,333	1,333
Kirsten Skeeahan	-	-	(465)	-	-	-	-	-	-	-	-	-	(465)	1,333	1,798
Jack Turner	-	-	-	-	-	-	-	-	-	-	-	-	-	1,333	1,333
Guinn Unger	-	-	-	-	-	-	-	-	-	-	-	-	-	444	444
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
Total Conferences & Training	\$ -	\$ 4,369	\$ 931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,301	\$ 48,000	\$ 42,699
Misc Board & Staff Expenses															
Meals	\$ 118	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,522		
DO&M Insurance	24	24	24	24	-	-	-	-	-	-	-	-	94		
Other	-	-	37	-	-	-	-	-	-	-	-	-	37		
Total Misc Board Expenses	\$ 142	\$ 1,427	\$ 60	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653	\$ 17,500	\$ 15,847
Total	\$ 15,230	\$ 25,352	\$ 18,600	\$ 15,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,105	\$ 283,400	\$ 208,295

La Plata Electric Association, Inc.
Board of Director Expenses
YTD through April 30, 2020

Description	Total 2020	Budget 2020	2020 Variance - Over (Under)	Total 2019	Budget 2019
First Quarter					
Per Diem	14,025			23,075	
Mileage	756			2,103	
Rooms	2,813			7,817	
Meals	2,135			8,622	
Airfare	1,677			2,889	
Courses	1,435			5,654	
Monthly Stipend	36,000			36,000	
Misc.	270			838	
DQ&M	71			71	
First Qtr Total	59,182	70,850	(11,668)	87,069	87,243
Second Quarter					
Per Diem	3,900			22,550	
Mileage	-			2,887	
Rooms	-			4,865	
Meals	-			9,606	
Airfare	-			3,280	
Courses	-			75	
Monthly Stipend	12,000			36,000	
Misc.	-			3,215	
DQ&M	24			71	
Second Qtr Total	15,924	70,850	(54,926)	82,548	71,093
Third Quarter					
Per Diem	-			18,350	
Mileage	-			2,184	
Rooms	-			2,797	
Meals	-			9,212	
Airfare	-			1,436	
Courses	-			5,230	
Monthly Stipend	-			36,000	
Misc.	-			4,703	
DQ&M	-			71	
Third Qtr Total	-	70,850	(70,850)	79,983	72,243
Fourth Quarter					
Per Diem	-			17,850	
Mileage	-			2,760	
Rooms	-			4,161	
Meals	-			5,014	
Airfare	-			2,652	
Courses	-			2,104	
Monthly Stipend	-			36,000	
Misc.	-			1,825	
DQ&M	-			1,078	
Fourth Qtr Total	-	70,850	(70,850)	73,444	72,243
Year to Date					
Per Diem	17,925			81,825	
Mileage	756			9,934	
Rooms	2,813			19,640	
Meals	2,135			32,454	
Airfare	1,677			10,257	
Courses	1,435			13,063	
Monthly Stipend	48,000			144,000	
Misc.	270			10,582	
DQ&M	94			1,290	
YTD Total	75,105	283,400	(208,295)	323,044	302,822