

La Plata Electric Association, Inc.
Finance Committee Meeting
Thursday October 15, 2020
1:00 PM – 4:00 PM
Zoom Conference Call, Durango Colorado
Agenda

1. Call to Order and Approval of Agenda
2. Approval of September 10, 2020 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 Financial Review
 - 3.2 2021 Proposed Operating Budget Review
 - 3.3 2021 Proposed Capital Budget Review
 - 3.4 Board Financial Reports Review
 - 3.5 Agenda Discussion
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. Executive Session – Resolution 2019-10 Options Review
6. Adjourn