

La Plata Electric Association, Inc.
Committee of the Whole Meeting – Budget
Monday, October 17, 2022
9:00 a.m. – 12:00 p.m.
Zoom Webinar - Durango, Colorado

AGENDA

- 1) 9:00am** **Call to Order**

- 2) 9:05am** **Executive Session - Budget**
 - a. Capital Projects**

 - b. Capital Items**

 - c. Financial Statements**
 - 1. Form 7 Income Statement**

 - 2. Departmental Income Statement**

 - 3. Balance Sheet**

 - 4. Cash Flow and Financing**

- 3) 12:00pm** **Adjourn**