

La Plata Electric Association, Inc.
Finance & Audit Committee Meeting
<https://lpea.coop/finance-and-audit-committee>

Friday, September 13, 2024

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of August 15, 2024, Meeting Minutes
- III. July Financials Review – Actuals
- IV. August Financials Review – Preliminary *if Available*
- V. 2025 Budget Initial Review
- VI. Southwest Power Pool (SPP) Application – appendix d Guaranty
- VII. Executive Session
 - A. FastTrack Communications Sale Update
 - B. Power Supply “Credit Enhancement” Document Review
 - C. Tri-State Rate Increase Update
- VIII. Adjourn