

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

Thursday, March 13, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of February 13, 2025, Meeting Minutes
- III. January Financials Review – Actuals
- IV. February Financials Review – Preliminary *if Available*
- V. Recommendation on Resolution 2025 - 04 Final Patronage Capital Credit under Tri-State Rate Schedule No. 281(II)(B)(1)(b)
- VI. Recommendation on Resolution 2025-05; CFC Disaster Response Line of Credit Application
- VII. Risk Policy Process Update
- VIII. Key Financial Metrics Revision – [Policy 201](#) (Financial Management and Goals)
- IX. Discussion on Comments Received Regarding Rate Change
- X. Executive Session
 - A. FastTrack Communications Post Sale Update
- XI. Adjourn