

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

Thursday, February 13, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of January 16, 2025, Meeting Minutes
- III. December Financials Review – Actuals
- IV. January Financials Review – Preliminary *if Available*
- V. Risk Policy Process Update
- VI. Key Financial Metrics Revision – Policy 201 (Financial Management and Goals)
- VII. Resolution 2025-03; Authorization to Use CoBank for Future Financing
- VIII. Executive Session
 - A. FastTrack Communications Post Sale Update
 - B. COSS (Cost of Service Study) Methodology Review
- IX. Adjourn