

La Plata Electric Association, Inc.
Finance & Audit Committee
Finance and Audit Committee | La Plata Electric Association

Tuesday, February 17, 2026
9:00 a.m. – 12:00 p.m.
Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of January 15, 2026, Meeting Minutes
- III. December Financials Review - Actuals
- IV. January Financials Review - Preliminary if Available
- V. Policy 201 (Financial Management and Goals) Review
- VI. Policy 205 (Allocation & Retirement of Patronage Capital) Review
- VII. Executive Session
 - A. Review Energy Risk Management Policy
 - B. Transmission Asset Discussion
 - C. Capital Items and Capital Projects Variance Request
- VIII. Potential Action from Executive Session
- IX. Adjourn