

**La Plata Electric Association, Inc.  
Finance & Audit Committee Meeting**

Thursday, April 15, 2021

2:00 PM – 5:00 PM

Zoom Conference Call, Durango Colorado

**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of February 11, 2021 Meeting Minutes
3. Committee Discussion and Possible Action
  - 3.1 YTD Financial Review
    - (a) Any questions on February results
    - (b) March results review
  - 3.2 2020 Audit Results Review
  - 3.3 Medical Accrual Review
  - 3.4 2020 Form 7 Review
  - 3.5 2021 Quarterly Financial Reporting
    - (a) LPEA Lease Income & Expenses Inclusion
    - (b) Annual Financial Charts Update
  - 3.6 Executive Session – Resolution 2019-10 Options Review
4. Future Agenda Items (Pending Topics)
  - 4.1 Review Financial Policies & Policy Committee Recommendations
    - A. Virtual Net Metering
    - B. Line Extension
    - C. Misc. Fees
  - 4.2 Long-Term Capital Plan
5. Adjourn