

La Plata Electric Association, Inc.
Finance Committee Meeting
Thursday, July 15, 2021
2:00 PM – 4:00 PM
LPEA Board Room, Durango Colorado

Agenda

1. Call to Order and Approval of Agenda
2. Approval of June 10, 2021 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 YTD Financial Review
 - 3.2 Broadband Financial Discussion
 - 3.3 Construction Workplan Update & Financing Review
 - 3.4 2022 Budget Development Calendar Review
 - 3.5 Executive Session – Resolution 2019-10 Options
4. Future Agenda Items (Pending Topics)
 - 4.1 Review Financial Policies & Policy Committee Recommendations
 - A. Line Extension
 - B. Misc. Fees
 - 4.2 Long-Term Capital Plan
5. Adjourn

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