

La Plata Electric Association, Inc.
Wednesday, July 20, 2016
9:00 a.m. Regular Board Meeting
Durango, Colorado
AGENDA

- I. Call to Order and Approval of Agenda
- II. Member Comments and Concerns
- III. Consent Board Items
 - A. Approval of June 15, 2016 Board Minutes
 - B. Approve New Member List
 - C. Capital Credit Payments to Estates
 - D. Monthly Write-Offs
- IV. CEO and Staff Reports
 - A. Discuss Written Reports
 - 1. CEO Update on FERC Waiver
 - 2. CEO Travel Report
 - B. City of Durango Franchise Report
 - C. Financial Plus Report
 - 1. Director Expense Report
 - 2. Quarterly Director Expense Report
 - D. Capital Items Report
 - E. Monthly Safety Report Minutes
 - F. Quarterly Safety Report
 - G. Quarterly Outage Report
 - H. Quarterly Consultant and Contractor Report
 - I. Quarterly Construction and Maintenance Report
- V. Items Requiring Board Action
 - A. Resolution 2016-14 Appoint 2017 Independent Third Party Ballot Supervisor:
LPC Clerk and Recorder, Tiffany Parker
 - B. Resolution 2016-15 Board Meeting Schedule
 - C. Resolution 2016-13 SUAE Solar Application, TS Policy 115
 - D. Elect/Certify NRECA Voting Delegate and Alternate
- VI. Items for Board Review and Possible Action
 - A. Rate Topic: Establish Target Financial Ratios for 2017 Rates
 - B. Rate Topic: Establish Guidelines for Recovery of Demand, Energy and Fixed Expenses
 - C. Wednesday, 1:00 p.m., Durango Chamber Capital Project, Jack Llewellyn
 - D. Start CEO Evaluation Survey
 - E. Policy 129 Conflict of Interest-Review Completed Forms

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- F. Monthly LPEA Policy Update Approval (redline and clean)
 - 1. Policy 103 Delegation of Authority
 - 2. Policy 118 Consultants (Rescind, incorporated into Policy 103)
 - 3. Policy 104 CEO Relationships
 - 4. Policy 109 Compensation
 - 5. Policy 108 Insurance (Rescind, incorporated into Policy 109)
 - 6. Policy 117 Member Requests
- G. Review Sale of LPEA 115Kv Assets under Tri-State Policy 109
- H. Director Expense Approval

- VII. Attorney Report

- VIII. Committee of the Whole Meeting, Monday, July 18, 2016 at 9:00 a.m.
 - A. 9:00 a.m., Bill McEwan DMEA-FERC Legal Opinion
 - B. Hosting Durango City Council for Lunch
 - C. LPEA Avoided Cost Calculation
 - D. Waste Gas Generation Project
 - E. Discuss Resolution 2016-13 SUAE Solar Application, TS Policy 115
 - 1. Review Proposed Changes to Tri-State Policy 115
 - F. Appoint County Fair Delegates

- IX. Director Reports and Other Board Actions
 - A. Round Up Foundation
 - 1. Round Up Bylaws Review
 - B. FastTrack Communications
 - C. Tri-State
 - D. CREA
 - E. Western United
 - F. 4Core

- X. Upcoming External Meetings

- XI. Review CEO Action List

- XII. Future Agenda Items and Committee Schedules

- XIII. Executive Session