

La Plata Electric Association, Inc.
Finance Committee Meeting
Tuesday November 5, 2019
2:00 PM – 4:00 PM
LPEA Board Room, Durango Colorado
Agenda

1. Call to Order and Approval of Agenda
2. Approval of September 17 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 10 Year Forecast
 - 3.2 2020 Budget
4. Future Agenda Items (Address as Time Permits)
 - 4.1 Reserve Funds
 - A. Rate Stabilization
 - B. Distributed Generation
 - C. Power Supply
 - 4.2 Review Financial Policies & Policy Committee Recommendations
 - A. Line Extension
 - B. Virtual Net Metering
 - C. Financial Goals and Targets
 1. Equity
 2. MDSC
 3. Debt
 4. Capital Credits
 - 4.3 Long-Term Capital Plan
 - 4.4 Review Financial Dashboard, Reports, & Formats
 - 4.5 Audit Process
5. Review Future Meeting Schedule
6. Executive Session as Needed
7. Adjourn