

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

Thursday June 11, 2020

2:00 PM – 5:00 PM

Zoom: <https://www.lpea.coop/finance-and-audit-committee>

Agenda

1. Call to Order and Approval of Agenda
2. Approval of May 14, 2020 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1. Budget and Financial Review
 - 3.2. Financials Goals Recommendations
 - 3.3. Partial Contract Option Review
 - 3.4. Agenda Discussion
4. Future Agenda Items (Address as Time Permits)
 - 4.1. Financial Goal for LPEA Capital Credits
 - 4.2. Rate Stabilization Reserve Fund Recommendations
 - 4.3. Form 7 and 990 Review (When Available)
 - 4.4. Review Financial Policies and Policy Committee Recommendations
 - 4.4.1. Line Extension
 - 4.4.2. Virtual Net Metering
 - 4.4.3. Financial Goals
 - 4.5. Long-Term Capital Plan
5. Executive Session (If needed)
6. Adjourn