

**TRI-STATE BOARD MEETING
VIRTUAL MEETING
January 3, 2024
8:00 A.M.**

AGENDA

1. Call to Order
2. Introduction of Guests
3. Member/Consumer Comments
4. Action on Agenda
5. Action on Minutes from December 6, 2023 Regular Board Meeting

REPORTS

6. **CHAIRMAN'S REPORT**

- a. Internal Auditor's Report
- b. Review of Credit Card Statements and Directors Expense Vouchers
- c. Vote for CREA Delegate/Alternate
- d. Vote for 2024 NRECA Voting Delegates

7. **CEO'S REPORT**

- a. RTO Update
- b. IT Report

8. **COMMITTEE UPDATES**

- a. Engineering & Operations Committee
- b. External Affairs/Member Relations Committee
- c. Finance & Audit Committee

9. **GENERAL COUNSEL REPORT**

10. **ACTION ITEMS**

- a. Gunnison County Electric Association Policy #115 Contract Authorization
- b. Kinnan Delivery Point Budget Amendment Authorization
- c. Burlington – Lamar 230 kV Line Construction Contract Authorization
- d. Annual SEC Director Independence Disclosure
- e. Annual SEC Financial Expert Disclosure
- f. Reimbursement of Expenses for Affiliated Organizations

11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

13. **EXECUTIVE SESSION**

- a. Operations Report
- b. November 2023 Financials
- c. CEO Discussion

14. **ADJOURNMENT**