

**TRI-STATE BOARD MEETING
TRI-STATE HEADQUARTERS BUILDING
WESTMINSTER, COLORADO**

March 5, 2025

8:00 a.m.

AGENDA

1. Call to Order
2. Introduction of Guests
3. Member/Consumer Comments
4. Action on Agenda
5. **CONSENT AGENDA**
 - a. February 5, 2025 Regular Board Meeting Minutes
 - b. Policies with Proposed Changes:
 - i. BP 312 Board Committees
 - ii. BP 507 Financial Forecast and Budget
 - iii. BP 509 Internal Audit
 - iv. BP 510 Sale or Trade of Surplus Assets
 - v. BP 513 Energy Risk Management Program
 - vi. BP 514 Separate Member System Contracts
 - vii. BP 516 Subsidiary Administration
 - viii. BP 518 Insider Trading (new policy)
 - c. Policies to be Terminated:
 - i. BP 123 Buy Down Payment Methodology
 - ii. BP 124 Partial Requirements Open Season
 - d. Resolutions
 - i. Microsoft Annual True-Up Increase Contract Authorization
 - ii. Microsoft Full Platform Agreements Contract Authorization
 - iii. Glendo – Lusk Project and Quinn Creek Switching Station Contract Amendment Authorization
 - iv. Oracle WACS and Fixed Asset Database Alignment Contract Authorization
 - v. Western States Power Corporation Funding Agreement Authorization
 - vi. Craig Station Scaffold, Insulation, and Abatement Services Contract Authorization
 - vii. Project Partners Oracle Improvement Project Contract Budget Authorization

- viii. FERC Demand Response Tariff Authorization
- ix. FERC 204 Filing Authorization
- x. Annual SEC Financial Expert Disclosure

REPORTS

6. **CHAIRMAN'S REPORT**

- a. Executive Committee Report
- b. Internal Auditor's Report
- c. Technology Update
- d. Contract Committee Report
- e. Annual Meeting Preview

7. **CEO'S REPORT**

- a. RTO Update
- b. Member CEO Committee Update

8. **STANDING COMMITTEE REPORTS**

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

9. **GENERAL COUNSEL REPORT**

10. **UNFINISHED BUSINESS**

11. **NEW BUSINESS**

12. **EXECUTIVE SESSION**

- a. 2023 ERP Phase II Update
- b. Contract Update
- c. Forfeited Patronage Capital Authorization
- d. Deferred Revenue Discussion
- e. Alta Luna Solar Project Power Purchase Agreement Amendment Authorization
- f. CEO Discussion
- g. Board Discussion

13. **ADJOURNMENT**