

**TRI-STATE BOARD MEETING
VIRTUAL MEETING
September 7, 2023
8:00 a.m.**

AGENDA

1. Call to Order
2. Introduction of Guests
3. Member/Consumer Comments
4. Action on Agenda
5. Action on August 9, 2023 Regular Board Meeting Minutes

REPORTS

6. **CHAIRMAN'S REPORT**
 - a. NRECA Region 8/10 Delegate Certification
 - b. Internal Auditor's Report
 - c. Review of Credit Card Statements and Directors Expense Vouchers
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. Craig Station Industrial Cleaning Contract Authorization
 - b. Reunion Transformer Contract Change Order Authorization
 - c. Western States Power Corporation Funding Authorization
 - d. 2024 Capital Budget
11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

13. **EXECUTIVE SESSION**

- a. Operations Report
- b. July 2023 Financials
- c. New ERA Update
- d. Oracle System Implementation Contract Amendment Authorization
- e. Microsoft Enterprise Agreement Amendment Authorization
- f. CEO Discussion

14. **ADJOURNMENT**