

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

**October 2, 2024**

**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. September 5, 2024 Regular Board Meeting Minutes
  - b. Resolutions
    - i. USDA/RUS RESP Loan Resolution (DACA)
    - ii. USDA/RUS RESP Loan Resolution (Security Exclusion)
    - iii. DOE GRIP Award

**REPORTS**

6. **CHAIRMAN'S REPORT**
  - a. Executive Committee Report
    - i. 2025 Board Calendar Approval
  - b. Internal Auditor's Report
  - c. Contract Committee Report
7. **CEO'S REPORT**
  - a. RTO Update
  - b. Member CEO Committee Update
8. **COMMITTEE REPORTS**
  - a. Engineering & Operations Committee
  - b. External Affairs/Member Relations Committee
  - c. Finance & Audit Committee

9. **GENERAL COUNSEL REPORT**

- a. Educational Session – Budget and True-Up Procedures under A41
- b. Rate Case Settlement Discovery

10. **UNFINISHED BUSINESS**

11. **NEW BUSINESS**

12. **EXECUTIVE SESSION**

- a. New ERA Commitment Letter Authorization
- b. CEO Discussion

13. **ADJOURNMENT**