

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

June 5, 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 Minutes from May 3, 2023 Regular Board Meeting

REPORTS

6. **CHAIRMAN'S REPORT**

- a. Paystub/Voucher Reporting Discussion
- b. Internal Auditor's Report
- c. Review of Credit Card Statements and Directors Expense Vouchers

7. **CEO'S REPORT**

- a. Partial Requirements/Proposed Equalization Payment Alternative Discussion
- b. IT Report
- c. RTO Update

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. Pyramid Spare Generator Step Up Transformer Contract Authorization
- b. J.M. Shafer Gas Turbine Hot Section Overhaul Contract Amendment Ratification
- c. Springerville Unit 3 L-O Turbine Blade Replacement Project Authorization
- d. Poudre Valley Rural Electric Association Policy #117 Contract Authorization

- e. San Luis Valley Rural Electric Cooperative Policy #117 Contract Authorization
- f. San Miguel Power Association Policy #117 Contract Authorization
- g. Burlington-Lamar 230 kV Line Insulators Contract Authorization
- h. Burlington-Lamar 230 kV Wood Cross Arms and Braces Contract Authorization
- i. Burlington-Lamar 230 kV Line Framing Material, Insulators and Hardware Procurement Contract Authorization
- j. Ogallala Transformer Contract Authorization

11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

13. **EXECUTIVE SESSION**

- a. Policy #503: Financial Goals and Capital Credit Policy (proposed changes)
- b. 2024 Operating Budget Discussion
- c. Rate Design Discussion
- d. April 2023 Financials
- e. Solar Project Update
- f. Apache County, Arizona Surplus Land Sale Authorization

14. **ACTION ITEMS**

- a. Policy #503: Financial Goals and Capital Credit Policy (proposed changes)
- b. 2024 Operating Budget Authorization
- c. Rate Design Authorization

15. **ADJOURNMENT**