

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

November 1, 2023

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. October 4, 2023 Regular Board Meeting Minutes
 - b. Policies
 - i. Policy #301 Directors Education (proposed changes)
 - ii. Policy #515 Contract Execution Authority (proposed changes)
 - c. Resolutions
 - i. Member Billing System Software Contract Amendment Ratification

REPORTS

6. **CHAIRMAN'S REPORT**
 - a. Executive Committee Report
 - b. Board Member Fiduciary Duty and Wholesale Electric Service Contract Training
 - c. Internal Auditor's Report
7. **CEO'S REPORT**
 - a. RTO Update
 - b. IT Report
8. **COMMITTEE REPORTS**
 - a. Engineering & Operations Committee
 - b. External Affairs/Member Relations Committee

c. Finance & Audit Committee

9. **GENERAL COUNSEL REPORT**

a. Ratification of Bylaws and NUMs Membership Agreements

10. **UNFINISHED BUSINESS**

11. **NEW BUSINESS**

12. **EXECUTIVE SESSION**

a. Financial Forecast

b. Deferred Revenue

c. Reverse RFP Update

d. Renewable PPA Update & Authorization

e. CEO Discussion

13. **ADJOURNMENT**