TRI-STATE BOARD MEETING
VIRTUAL MEETING
October 1, 2026
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 September 2, 2026 Regular Board Meeting

REPORTS

6. **CHAIRMAN'S REPORT**

   a. Internal Auditor's Report
   b. Review of Credit Card Statements and Directors Expense Vouchers

7. **CEO'S REPORT**

   a. Member CEO Committee Update
   b. Building 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. Glendo Lusk and Quinn Creek Switching Station Project Budget Amendment Authorization

11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

13. **EXECUTIVE SESSION**

a. Operations Report
b. Financial Results 2026
c. Commodity Hedging ISDA Contract Authorizations
d. DR Rider Update and Contract Authorization
e. JMS – Service Life Extension Project Budget Amendment Authorization
f. JMS Service Life Extension Project Master Equipment, Supply Refurbishment, and Installation and Services Agreement Authorization
g. CEO Discussion

14. **ADJOURNMENT**