



## BOARD OF DIRECTORS MEETING AGENDA

Thursday, September 24, 2020, 9:00 AM

### WebCast and Conference Call

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#### Board Members:

<i>Holly:</i>	Calvin Melcher Mike Tanner	<i>Springfield:</i>	Darwin Hansen Jay Suhler
<i>La Junta:</i>	Gary Cranson, Treasurer Lorenz Sutherland, Vice President*	<i>Trinidad:</i>	Carlos Lopez Michael Valentine
<i>Lamar:</i>	Houssin Hourieh Roger Stagner	*Executive Committee Members	
<i>Las Animas:</i>	Ron Clodfelter* Richard Stwalley, President	Arvenia Morris, Sec.	

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All agenda items are for discussion and action will be taken as noted or as deemed appropriate.

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes of the August 27 Meeting
4. Public Comment – Members of the general public must limit their comments to three (3) minutes each, unless otherwise authorized by the ARPA Board President, or presiding officer
5. Executive Session CRS § 24-6-402 (4)(a)(b) and (e)
  - a. Engineering Contract Negotiations
  - b. FERC Settlement Update
6. Financial Report and Approval of Outstanding Bills
  - a. August 2020 Financial Statement
  - b. Update on 2010 Bond Transaction
7. Submission of 2021 Proposed Budget to Board of Directors
  - a. Report by General Manager and Discussion
  - b. Authorize Publication of Availability and Set Budget Hearing Date for December 3, 2020
8. Operating Report
  - a. Wind Report
9. General Manager Report
  - a. Update on the Sale/dismantling of the LRP
    - i. Burns and McDonnell EPC Contract-Report
  - b. Miscellaneous
    - i. Future Power Supply Discussion-JK Energy Consulting
    - ii. Review/Update of Strategic Plan
    - iii. Report on Credit Rating Publications
10. New Business
11. Planning and Communication
12. Member Cities Reports
13. Unfinished Business
14. Next Meeting Date and Location – October 29, 2020 by WebCast and Conference Call
15. Adjourn