

**TRI-STATE BOARD MEETING  
VIRTUAL MEETING  
November 2, 2022  
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 5, 2022 Regular Board Meeting Minutes
  - b. Policies
    - i. Policy #114: Leasing, Attachment to, Sharing with, or Connection of Non-Member Systems and Member Systems to Tri-State Facilities Policy (proposed changes)
    - ii. Policy #200: Employee Compensation (proposed changes: policy name change only)
    - iii. Policy #304: Chairman/President Policy (proposed changes)
    - iv. Policy #305: Director Allowances and Expenses Policy (proposed changes)
    - v. Policy #306: Allowance and Expense Policy (proposed changes)
    - vi. Policy #501: Investment Policy (proposed changes)
    - vii. Policy #502: Procurement Policy (staff recommendation is to terminate as integrated with BP 515)
    - viii. Policy #515: Contract Approval and Execution Authority (proposed changes)
  - c. Resolutions
    - i. Action on 2023 Information Technology Annual End Point Refresh Authorization
    - ii. Action on Asset Suite Maintenance Contract Authorization
    - iii. Action on 2022 Accruent – Meridian Enterprise License Migration Authorization
    - iv. Action on Colowyo Mine Dragline Relocation Contract Authorization
    - v. Action on New Horizon Mine Active Water Treatment Design Contract Authorization
    - vi. Action on Exhibit L to Contract for Telecommunications Network Joint Build and Operations with WAPA
    - vii. Action on Exhibit M to Contract for Telecommunications Network Joint Build and Operations with WAPA
    - viii. Action on Property Conveyance Authorization
    - ix. Action on Poudre Valley Rural Electric Association Policies #115 and #117 Contract Authorization

## **REPORTS**

6. **CHAIRMAN'S REPORT**

- a. Executive Committee Report
- b. Internal Auditor's Report

7. **CEO'S REPORT**

- a. IT Report

8. **COMMITTEE UPDATES**

- a. Engineering & Operations Committee
- b. External Affairs/Member Relations Committee
- c. Finance & Audit Committee

9. **GENERAL COUNSEL REPORT**

10. **UNFINISHED BUSINESS**

11. **NEW BUSINESS**

12. **EXECUTIVE SESSION**

- a. Action on Oracle Cloud Service Contract Authorization
- b. Action on Deferred Revenue
- c. Financial Forecast
- d. Discussion of 2023 Budget

13. **ADJOURNMENT**