

Gunnison County Electric Association

# **SPECIAL MEETING BUDGET COMMITTEE**

Tuesday, November 15, 2011

**9:00am**

**GCEA Headquarters  
37250 W. Highway 50, Gunnison, CO**

## **AGENDA**

- I. 9:00am – 9:10am **Call to Order & Overview**
- II. 9:10am – 10:10am **2012 Construction Budget & Long-Range Plan**
- III. 10:10am – 10:45am **General Plant**
- IV. 10:45am – 11:15am **FFB RUS Guaranteed Loan Execution**
  - a. **Resolution**
- V. 11:15am – 12:00pm **Employee Benefits**
- VI. 12:00pm – 1:00pm **Lunch**
- VII. 1:00pm – 1:45pm **Wage & Benefits**
- VIII. 1:45pm – 2:00pm **Special Programs**
- IX. 2:00pm – 2:15pm **Purchased Power**
- X. 2:15pm – 2:30pm **Budget & Cash Flow**
- XI. 2:30pm – 3:00pm **Capital Credit Retirement**
- XII. 3:00pm – 3:30pm **Discussion**
- XIII. 3:30pm **Adjournment**