



PEDERNALES ELECTRIC COOPERATIVE

Board of Directors Agenda - Final

06/16/2023 | 10:00 AM | PEC Headquarters Auditorium

Meeting to begin immediately following the Annual Membership Meeting.

Open Session of this Regular Meeting will be held in the PEC Auditorium and will be recorded in accordance with Board Meetings Policy. Members are able to watch this meeting by livestream from the PEC website at <https://pec.legistar.com/Calendar.aspx>.

Call to Order and Roll Call

10:00 AM Meeting called to order on June 16, 2023 at PEC Headquarters Auditorium, 201 South Avenue F, Johnson City, TX.

The following agenda items may be considered in a different order than they appear.

Board Organizational Matters

1. [2023-163](#) Acknowledgement and Seating of Newly-Elected Directors - D Ballard
2. [2023-164](#) Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement for Directors - D Ballard
3. [2023-165](#) Resolution - Approval to Postpone the Election of Officers - D Ballard
4. [2023-166](#) Election - Office of President
5. [2023-167](#) Election - Office of Vice President
6. [2023-168](#) Election - Office of Secretary and Treasurer
7. [2023-169](#) Resolution - Approval of the Appointment of Audit Committee and Audit Committee Chairperson

Adoption of Agenda

Consent Items

8. [2023-171](#) Friday, May 19, 2023 - Regular Meeting Minutes

Attachments: [2023-05-19 OS Minutes draft v2](#)

Cooperative Monthly Report

9. [2023-172](#) Cooperative Update - E Dauterive/R Kruger/D Ballard/J Urban

Attachments: [June Cooperative Update w COO & CFO_v2_2023-06-07](#)

Member Comments (3 minute limitation or as otherwise directed by Board)

10. [2023-173](#) Member Comments

Attachments: [Decorum Policy](#)

Action Items / Other Items

11. [2023-174](#) Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting
Attachments: [TEC 2023 Voting Credentials](#)
12. [2023-175](#) Resolution - Review and Approval of Privacy Policy - M Beyer
Attachments: [Privacy Policy - 2023-175 - Final](#)
13. [2023-170](#) Resolution - Proposal for Approval of Allocation of 2022 Net Margins to Capital Credits - J Smith/K Jones
14. [2023-178](#) Summer Preparedness Update Including Critical Load and Medical Necessity Program - D Thompson/JP Urban
Attachments: [PPT - Summer Preparedness Update Including Critical Load and Medical Necessity Program - 2023 -178 - Final](#)

Proposed Future Items / Meetings (subject to final posting)

15. [2023-179](#) List of Board Approved Future Meetings
Attachments: [2023 Board Meeting Calendar](#)
16. [2023-180](#) Board Planning Calendar (Written Report in Materials)
Attachments: [3-Month Outlook Calendar](#)
[PEC Annual Board Planning Calendar](#)

Recess to Executive Session**Executive Session - Legal Matters**

17. [2023-181](#) Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services
18. [2023-182](#) Litigation and Related Legal Matters - D Ballard
19. [2023-183](#) Legislative Update - J Urban
20. [2023-184](#) Resolution - Approval of Authorization for Initiation, Settlement, or Disposition of Litigation Matter(s) - D Ballard

Executive Session - Contract and Competitive Matters

21. [2023-194](#) Storm Preparedness Update - J Urban/E Dauterive
22. [2023-185](#) Markets Monthly Report - D Thompson
23. [2023-186](#) Draft Resolution - Approval to Renew Contract for Election Service Provider - D Ballard

Executive Session - Real Estate Matters

24. [2023-193](#) Real Estate Plan Update - E Dauterive/C Moos

25. [2023-187](#) Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions - E Dauterive/C Moos
26. [2023-188](#) Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions - E Dauterive/C Moos

Executive Session - Safety and Security Matters

27. [2023-189](#) Safety and Security Matters

Executive Session - Personnel Matters

28. [2023-190](#) Personnel Matters
29. [2023-191](#) Chief Executive Officer Corporate Initiative and Action Items Quarterly Update - J Parsley

Reconvene to Open Session

Items from Executive Session

Adjournment



File #: 2023-163, **Version:** 1

Acknowledgement and Seating of Newly-Elected Directors - D Ballard

Submitted By: Don Ballard
Department: General Counsel

PEC Bylaws, Article III, Terms. Except as otherwise provided in these Bylaws, a Director's term is three (3) years and until a successor Director is elected ("Director Term"), which may be more or less than three (3) full years depending on the actual dates of the Director's election at Annual Meeting and service through the Annual Meeting in the third year after such Director's election. Three years shall be measured as the period from the date of the Director's election at Annual Meeting until the date of the Annual Meeting in the third year after such Director's election. A Director Term begins immediately upon adjournment of the Member Meeting at which the Director is elected. A Director Term ends immediately upon adjournment of the Member Meeting at which his or her successor is elected. A Director may not serve more than four (4) consecutive full Director Terms ("Term Limit").



File #: 2023-164, **Version:** 1

Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement for Directors - D Ballard

Submitted By: Don Ballard
Department: General Counsel

Annually, the Cooperative's Directors submit a disclosure of conflicts of interest and affirmation of duties and compliance acknowledgement with the Directors' Code of Conduct. Annually, PEC's General Counsel reviews:

- A) the Conflict of Interest Policy with all Officials (Directors' Code of Conduct, Section VIII (2)); and
- B) reviews the Directors' Code of Conduct (Directors' Code of Conduct Section VII, (2-3)).

Each Director will submit annually a signed conflict of interest disclosure and signed affirmation under the Directors' Code of Conduct. All Disclosures are recorded in the Board of Directors' meeting minutes.



File #: 2023-165, **Version:** 1

Resolution - Approval to Postpone the Election of Officers - D Ballard

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations:

PEC Bylaws, Article V, Section 2. Election and Term of Office. The Officers shall be elected annually by and from the Board of Directors at the first regular meeting of the Board of Directors, or first special meeting of the Board of Directors called for that purpose, held after a Member Meeting at which Directors were elected.

BE IT RESOLVED BY THE BOARD OF DIRECTORS that the Board postpone the election of officers until the Board's July 2022 Regular Meeting.



File #: 2023-166, **Version:** 1

Election - Office of President

Submitted By: Don Ballard
Department: General Counsel

PEC Bylaws, ARTICLE V, Officers Section 1. Board Officers. The officers of the Board of Directors of the Cooperative shall be a President, Vice President, Secretary and Treasurer ("Officers"). The offices of Secretary and Treasurer may be held by the same person.

ARTICLE V, Section 2. Election and Term of Office. The Officers shall be elected annually by and from the Board of Directors at the first regular meeting of the Board of Directors, or first special meeting of the Board of Directors called for that purpose, held after a Member Meeting at which Directors were elected.



File #: 2023-167, **Version:** 1

Election - Office of Vice President

Submitted By: Don Ballard
Department: General Counsel

PEC Bylaws, ARTICLE V, Officers Section 1. Board Officers. The officers of the Board of Directors of the Cooperative shall be a President, Vice President, Secretary and Treasurer ("Officers"). The offices of Secretary and Treasurer may be held by the same person.

ARTICLE V, Section 2. Election and Term of Office. The Officers shall be elected annually by and from the Board of Directors at the first regular meeting of the Board of Directors, or first special meeting of the Board of Directors called for that purpose, held after a Member Meeting at which Directors were elected.



File #: 2023-168, **Version:** 1

Election - Office of Secretary and Treasurer

Submitted By: Don Ballard
Department: General Counsel

PEC Bylaws, ARTICLE V, Officers Section 1. Board Officers. The officers of the Board of Directors of the Cooperative shall be a President, Vice President, Secretary and Treasurer ("Officers"). The offices of Secretary and Treasurer may be held by the same person.

ARTICLE V, Section 2. Election and Term of Office. The Officers shall be elected annually by and from the Board of Directors at the first regular meeting of the Board of Directors, or first special meeting of the Board of Directors called for that purpose, held after a Member Meeting at which Directors were elected.



File #: 2023-169, **Version:** 1

Resolution - Approval of the Appointment of Audit Committee and Audit Committee Chairperson

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: Expenditure of Cooperative funds estimated in the amount of \$0; expenditures of staff time estimated in amount of 0 hours (other than ordinary processing requirements).

The Cooperative's Board Committee Guidelines provide that each standing committee of the Board has a chairperson who is appointed annually by the Board President and approved by the Board. Those appointments take place at the first Regular or Special Board Meeting following the Cooperative's Annual Meeting.

On July 15, 2013, the Board voted to dissolve all standing committees except the Audit Committee. The Board may now consider appointment of the Audit Committee and the Audit Committee Chairperson.

The 2022-2023 Audit Committee members were:

- Emily Pataki, Chairperson
- James Oakley, Committee Member
- Amy Akers, Committee Member

BE IT RESOLVED BY THE BOARD OF DIRECTORS that Directors _____ and _____ are hereby appointed and affirmed as members of the Audit Committee, effective as of June 16, 2023.

BE IT RESOLVED BY THE BOARD OF DIRECTORS that Director _____ is hereby appointed and affirmed as the Chairperson of the Audit Committee, effective as of June 16, 2023.



File #: 2023-171, **Version:** 1

Friday, May 19, 2023 - Regular Meeting Minutes



Pedernales Electric Cooperative

PO Box 1
Johnson City, TX 78636

Meeting Minutes - Draft

Board of Directors

Friday, May 19, 2023

9:00 AM

PEC Headquarters Auditorium

201 S. Ave F, Johnson City, TX 78636

Open Session of this Regular Meeting was held in the PEC Auditorium and was recorded in accordance with Board Meetings Policy. Members are able to watch this meeting by livestream from the PEC website at <https://pec.legistar.com/Calendar.aspx>.

Call to Order and Roll Call

This meeting was called to order at 9:10 a.m. on May 19, 2023 at the PEC Headquarters Auditorium, 201 South Avenue F, Johnson City, Texas. Director James Oakley attended the meeting by telephone. Director Emily Pataki arrived at 9:13 a.m.

Present: 7 - Vice President Milton Rister, Director Emily Pataki, President Mark Ekrut, Director Travis Cox, Director James Oakley, Secretary/Treasurer Paul Graf, and Director Amy Akers

Adoption of Agenda

The agenda was adopted as posted and without objection.

Consent Items

Without objection the items listed under Consent Items were approved by general consent.

1. [2023-136](#) **Friday, April 21, 2023 - Regular Meeting Minutes**

Attachments: [2023-04-21 OS Meeting Minutes draft v2](#)

Cooperative Recognitions

2. [2023-135](#) **Moment of Silence in Commemoration of Memorial Day**

President Mark Ekrut recognized the upcoming May 29, 2023 Memorial Day Holiday, asking for a moment of silence in commemoration of members serving, and members who served in the United States Armed Forces.

Cooperative Monthly Report

3. [2023-137](#) **Cooperative Update - J Parsley/R Kruger/E Dauterive/J Urban/D Ballard**

Attachments: [PPT - May Cooperative Update 2023-137 FINAL](#)

Ms. Julie Parsley, Chief Executive Officer (CEO), Mr. Eddie Dauterive, Chief Operations Officer (COO), Mr. Randy Kruger, Chief Financial Officer (CFO), Mr. Don Ballard, General Counsel, and, Mr. JP Urban, Executive Vice President, External Relations, presented a collaborative Cooperative Update. Ms. Parsley discussed the legislative and regulatory update, the ERCOT summer outlook, the completion of the PEC Transmission Control Center, scholarship awards, the online "Camp Save-A-Watt" for students in kindergarten through third grade, employee kudos, and said the offices will be closed on May 29, 2023, in observance of Memorial Day. Mr. Dauterive discussed reliability, Winter Storm Mara after action items, the advanced meter exchange schedule, system growth, and shared a video of the PEC Internal Lineman's Rodeo. Mr. Kruger discussed the April 2023 financial report, power market fundamentals, inflation, and interest rates. Mr. Ballard discussed the workforce and governance report, the 2023 Election, and employee development training. Mr. Urban discussed the community and member engagement report, Power Rush Hour conservation, and ERCOT conservation messaging.

Member Comments (3 minute limitation or as otherwise directed by Board)

4. [2023-138](#) Member Comments

Attachments: [Decorum Policy](#)

Mr. Hunter Burnham was present and commented on his concerns surrounding PEC employees being on his property.

Action Items / Other Items

5. [2023-139](#) PEC's 85th Anniversary Plans - C Tinsley

Attachments: [85th Anniversary Update v2 - 2023-139 -FINAL](#)

Ms. Caroline Tinsley Porter, Director, External Relations, said PEC was incorporated on May 19, 1938. She provided a summary of the PEC 85th Anniversary history and timeline.

6. [2023-156](#) 2023 Annual Membership Meeting Overview - C Tinsley

Attachments: [Annual Meeting - 2023-156 - Final](#)

Ms. Caroline Tinsley Porter, Director, External Relations, said the PEC Annual Membership Meeting will be held at the PEC Headquarters Auditorium at 9:00 a.m. on June 16, 2023.

7. [2023-142](#) Resolution - Approval of Advanced Metering Infrastructure (AMI) Mass Exchange Contract - J Treviño

Body: **NOW, THEREFORE, BE IT RESOLVED BY THE PEC BOARD OF DIRECTORS** that the Chief Executive Officer, or designee, is authorized and directed to negotiate, execute, and deliver a contract to provide meter exchange services as described herein, and

BE IT FURTHER RESOLVED that the Chief Executive Officer, or designee, is

authorized to take all such actions as needed to implement this resolution.

Meter Exchange

Recommendation to approve the renewal of a 3-year contract with Allegiant Utility Services, Inc. to provide meter exchange services to PEC that will allow for the replacement of existing electromechanical meters nearing end of life and existing solid state TWAC meters. Allegiant was selected and approved through RFP and Board Item 2020-118.

Mr. Jose Treviño, Vice President, Engineering presented the resolution and asked the Board for approval.

A motion was made by Secretary/Treasurer Graf, seconded by Director Cox, that this item be approved. The motion carried by the following vote:

Yes: 7 - Rister, Pataki, Ekrut, Cox, Oakley, Graf, and Akers

8. [2023-143](#) **Resolution - Approval of Advanced Metering Infrastructure (AMI) Software License Agreement - J Treviño**

Body: NOW, THEREFORE, BE IT RESOLVED BY THE PEC BOARD OF DIRECTORS that the Chief Executive Officer, or designee, is authorized and directed to negotiate, execute, and deliver a contract to provide professional services as described herein, and

BE IT FURTHER RESOLVED that the Chief Executive Officer, or designee, is authorized to take all such actions as needed to implement this resolution.

Software

Recommendation to approve the renewal of a 3-year contract with Aclara Technologies LLC to provide infrastructure, software, and professional services that will allow for the replacement of existing electromechanical meters that are nearing their end of life. Aclara was selected and approved through RFP through Board Item 2019-013.

Mr. Jose Treviño, Vice President, Engineering presented the resolution and asked the Board for approval.

A motion was made by Secretary/Treasurer Graf, seconded by Director Cox, that this item be approved. The motion carried by the following vote:

Yes: 7 - Rister, Pataki, Ekrut, Cox, Oakley, Graf, and Akers

9. [2023-144](#) **Resolution - Approval of Advanced Metering Infrastructure (AMI) Meter Supply Agreement - J Treviño**

Body: NOW, THEREFORE, BE IT RESOLVED BY THE PEC BOARD OF DIRECTORS that the Chief Executive Officer, or designee, is authorized and directed to negotiate, execute, and deliver a contract to provide meter supply as described herein, and

BE IT FURTHER RESOLVED that the Chief Executive Officer, or designee, is authorized to take all such actions as needed to implement this resolution.

Meter Supply

Recommendation to approve the renewal of a 3-year contract with Techline, Inc. to supply Aclara RF AMI meters. Techline is the designated supplier for the

Aclara meters that were selected and approved through Board Item 2019-013. The Meter Supply Agreement with Techline will not be amended as it allows for the increase of meters purchased up to 277,000. PEC is pursuing the agreement option to extend the original term of 3 years for an additional 3 years.

Mr. Jose Treviño, Vice President, Engineering presented the resolution and asked the Board for approval.

A motion was made by Director Akers, seconded by Director Cox, that this item be approved. The motion carried by the following vote:

Yes: 7 - Rister, Pataki, Ekrut, Cox, Oakley, Graf, and Akers

10. [2023-145](#) Draft Resolution - Review and Approval of Privacy Policy - M Beyer

Body: **BE IT RESOLVED BY THE BOARD OF DIRECTORS** that pursuant to its regular review of Board policies, the Board has reviewed and adopts the Privacy Policy, with such changes, if any, as were approved by the Board; and

BE IT FURTHER RESOLVED that the Chief Executive Officer, or designees, are authorized to take all such action as may be necessary to implement this resolution.

Attachments: [Privacy Policy - 2023-145](#)

Mr. Mark Beyer, Ethics and Compliance Officer, provided a summary of the policy and said he will present the final resolution to the Board for approval at the next Board meeting.

11. [2023-149](#) 2023 Election Timeline Update - D Ballard (Written Report in Materials)

Attachments: [2023 Election Timeline FINAL BOD Approved 121622 2023-149](#)

Mr. Don Ballard, General Counsel, said the 2023 Director Election currently is in process for Districts 2 and 3, and reminded members to vote before 5:00 p.m. on June 9, 2023.

Proposed Future Items / Meetings (subject to final posting)

12. [2023-147](#) List of Board Approved Future Meetings

Attachments: [2023 Board Meeting Calendar](#)

13. [2023-148](#) Board Planning Calendar (Written Report in Materials)

Attachments: [3-Month Outlook Calendar](#)
[PEC Annual Board Planning Calendar](#)

Recess to Executive Session

President Mark Ekrut announced the items to be discussed in Executive Session and at 10:07 a.m., stated the Board would go into Executive Session.

Executive Session - Legal Matters

14. [2023-150](#) Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services
15. [2023-151](#) Litigation and Related Legal Matters - D Ballard
16. [2023-152](#) Legislative Update - J Urban
- [2023-153](#) Resolution - Approval of Authorization for Initiation, Settlement, or Disposition of Litigation Matter(s) - D Ballard
18. [2023-155](#) Ethics and Compliance Update - M Beyer

Executive Session - Contract and Competitive Matters

- [2023-140](#) Resolution - Approval of Power Supply Contractual Resources - D Thompson
20. [2023-154](#) Markets Monthly Report - D Thompson
21. [2023-115](#) Draft Resolution - Approval of Construction Contract for Paleface to Marshall Ford Transmission Line - J Treviño
22. [2023-132](#) Draft Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project - J Treviño

Executive Session - Real Estate Matters

- [2023-157](#) Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions - E Dauterive/C Moos
24. [2023-158](#) Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions - E Dauterive/C Moos

Executive Session - Safety and Security Matters

25. [2023-159](#) Safety and Security Matters

Executive Session - Personnel Matters

26. [2023-160](#) Personnel Matters
- [2023-161](#) Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation - M Rister

Reconvene to Open Session

At 2:37 p.m., the Board reconvened to the open session meeting. Director James Oakley was not present.

Present: 6 - Vice President Milton Rister, Director Emily Pataki, President Mark Ekrut, Director Travis Cox, Secretary/Treasurer Paul Graf, and Director Amy Akers
Absent: 1 - Director James Oakley

Items from Executive Session

The following agenda items were discussed in executive session and set for approval in open session. The resolutions under Executive Session Legal Matters were passed as resolutions 2023-153 and 2023-192.

17. [2023-153](#) **Resolution - Approval of Authorization for Settlement of Litigation Matter(s)**

Body: **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE**, that the Cooperative is authorized to settle certain real property tax litigation that involves the Cooperative on the terms discussed this day in Executive Session, and

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that all actions taken prior to the effective date by the officers and duly authorized agents of the Cooperative in connection with the subject of the foregoing litigation, be ratified, confirmed, and approved, and

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that the Chief Executive Officer, or designees, are authorized to negotiate any other terms as necessary for disposition of the litigation and execute, acknowledge, and deliver any such documents, and otherwise take any actions as needed to implement this resolution.

Real property tax valuations

In August 2022, the Board authorized Pedernales Electric Cooperative, Inc. (the "Cooperative") to seek judicial review with respect to its real property taxes in Williamson County, Texas (PEC Board Resolution 2022-332). PEC filed suit in August 2022, against Williamson Central Appraisal District with respect to its real property tax valuations. The Cooperative may consider settlement of these litigation matters on the terms discussed this day in Executive Session and permit the Chief Executive Officer or designees to negotiate any other terms as may be necessary.

A motion was made by Director Akers, seconded by Director Pataki, that this item be approved. The motion carried by the following vote:

Yes: 6 - Rister, Pataki, Ekrut, Cox, Graf, and Akers

Absent: 1 - Oakley

2023-192 **Resolution - Approval of Authorization for Settlement of Litigation Matter(s)**

Body: **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE** that the Cooperative is authorized to settle certain personal property tax litigation that involves the Cooperative on the terms discussed this day in Executive Session, and

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that all actions taken prior to the effective date by the officers and duly authorized agents of the Cooperative in connection with the subject of the foregoing litigation, be ratified, confirmed, and approved, and

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE that the Chief Executive Officer, or designees, are authorized to negotiate any other terms as necessary for disposition of the litigation and execute, acknowledge and deliver any such documents, and otherwise take any actions as needed to implement this resolution.

Personal property tax valuations

In August 2022, the Board authorized Pedernales Electric Cooperative, Inc. (the "Cooperative") to seek judicial review with respect to its personal property taxes in certain Counties (PEC Board Resolution 2022-270). PEC filed suit in September 2022, against Gillespie County Appraisal District and Comal Appraisal District, with respect to the personal property tax valuations provided by each county. The Cooperative may consider settlement of these matters on the terms discussed this day in Executive Session and permit the Chief Executive Officer or designees to negotiate any other terms as may be necessary.

A motion was made by Director Cox, seconded by Director Akers, that this item be approved. The motion carried by the following vote:

Yes: 6 - Rister, Pataki, Ekrut, Cox, Graf, and Akers

Absent: 1 - Oakley

19. [2023-140](#)

Resolution - Approval of Power Supply Contractual Resources - D Thompson

Body: NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF PEDERNALES ELECTRIC COOPERATIVE, INC., that the Cooperative in its evaluation of the best interests of the organization determines to not exercise its options with respect to its power supply portfolio as discussed in Executive Session;

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that the Chief Executive Officer, or designee, is authorized to take such actions as needed to implement this resolution.

Power Supply

The Cooperative obtains the majority of its power from the Lower Colorado River Authority (LCRA) pursuant to the Amended and Restated Wholesale Power Agreement with LCRA dated as January 5, 2011, as amended. PEC has been requested to evaluate certain contractual rights as to the power supply portfolio as further described on Schedule 1.

A motion was made by Secretary/Treasurer Graf, seconded by Director Pataki, that this item be approved. The motion carried by the following vote:

Yes: 6 - Rister, Pataki, Ekrut, Cox, Graf, and Akers

Absent: 1 - Oakley

23. [2023-157](#) Resolution - Approval of Purchase of Land in Burnet County - E Dauterive

Body: NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that the Cooperative approve the purchase of real property, subject to satisfaction of any terms as discussed by the Board during Executive Session of this meeting, with certain details of any such purchase to be publicly available upon public filing of instruments memorializing the transfer; and

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that all actions taken prior to the date herein by the officers and duly authorized agents of the Cooperative in connection with the subject of the foregoing, be ratified, confirmed, and approved; and

BE IT FURTHER RESOLVED, that the Chief Executive Officer or designee is authorized to take all such actions as needed to implement this resolution; and

BE IT FURTHER RESOLVED, that his resolution supersedes and replaces any other resolution adopted by the Board with respect to the subject matter herein.

Real property

The Cooperative will consider authorizing the purchase of real property located in Burnet County, Texas on such terms and conditions as further described in Schedule 1 as provided in Executive Session.

A motion was made by Director Pataki, seconded by Director Cox, that this item be approved. The motion carried by the following vote:

Yes: 6 - Rister, Pataki, Ekrut, Cox, Graf, and Akers

Absent: 1 - Oakley

27. [2023-161](#) Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation - M Rister

Body: WHEREAS, an effective Chief Executive Officer Performance Evaluation Process is a key factor in creating and maintaining a strong and effective relationship between the Pedernales Electric Cooperative Board of Directors and the Chief Executive Officer;

WHEREAS, the CEO's performance evaluation is based on the achievement of goals, objectives and management responsibilities; and

WHEREAS, the Board of Directors conducted its annual performance evaluation of the CEO this day;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS that the CEO's performance evaluation and compensation are approved as discussed this day in Executive Session.

Performance evaluation and compensation

This Board of Directors considers the Chief Executive Officer's ("CEO's") annual performance evaluation. The Board may consider performance, evaluation, and compensation.

A motion was made by Vice President Rister, seconded by Director Pataki, that this item be approved. The motion carried by the following vote:

Yes: 6 - Rister, Pataki, Ekrut, Cox, Graf, and Akers

Absent: 1 - Oakley

Adjournment

There being no further business to come before the Board of the Directors, the meeting was adjourned at 2:40 p.m.

Approved:

Paul Graf, Secretary

Mark Ekrut, President



File #: 2023-172, Version: 1

Cooperative Update - E Dauterive/R Kruger/D Ballard/J Urban

Submitted By: Eddie Dauterive/Randy Kruger/Don Ballard/JP Urban

Department: COO/CFO/General Counsel/External Relations

Financial Impact and Cost/Benefit Considerations: N/A



Cooperative Update

Julie C. Parsley | Chief Executive Officer
Eddie Dauterive | Chief Operations Officer
Randy Kruger | Chief Financial Officer
Don Ballard | General Counsel
JP Urban | EVP, External Relations



CEO Report

Julie C. Parsley | Chief Executive Officer

Legislative Update

- PEC lineworkers recognized on House floor May 25 to celebrate PEC's 85th anniversary and to thank them for heroic efforts during Winter Storm Mara
 - Rep. Erin Zwiener
 - Rep. Carrie Isaac
- Special Session started May 30
 - Property tax and border security
- Veto period ends June 18



Regulatory Update

- PUC Chairman Peter Lake resigned June 2

More information to come



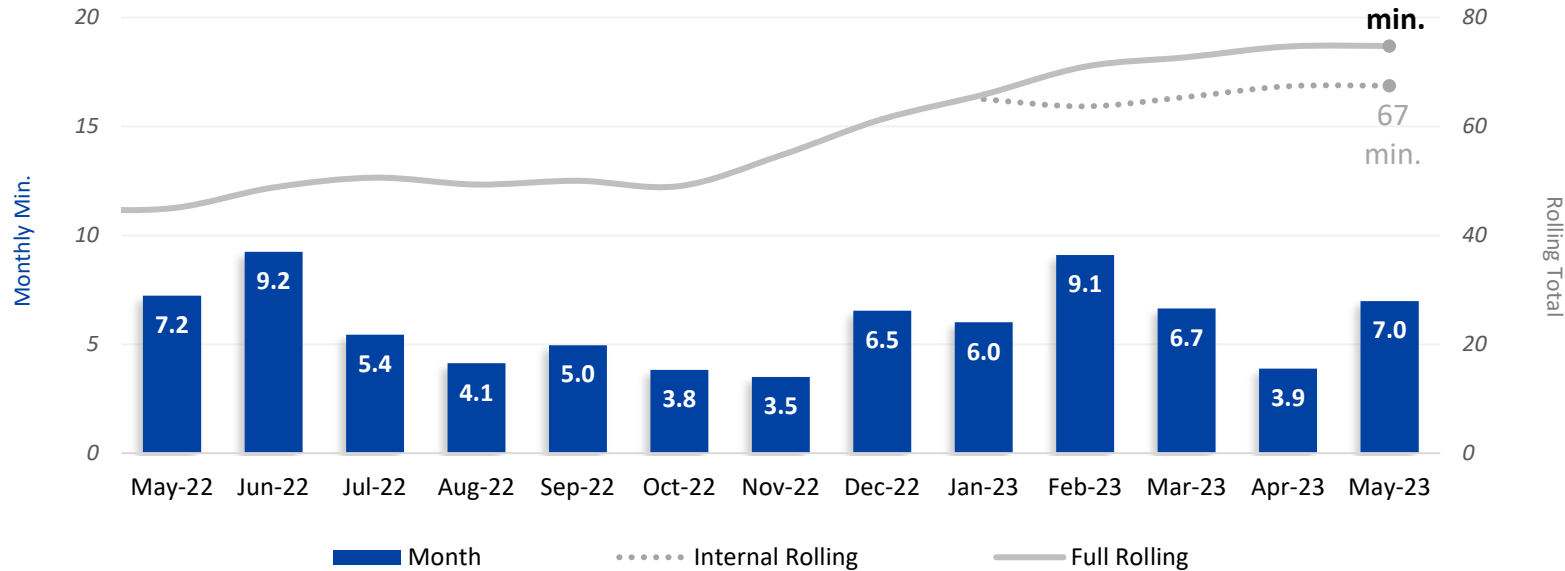


Operations Report

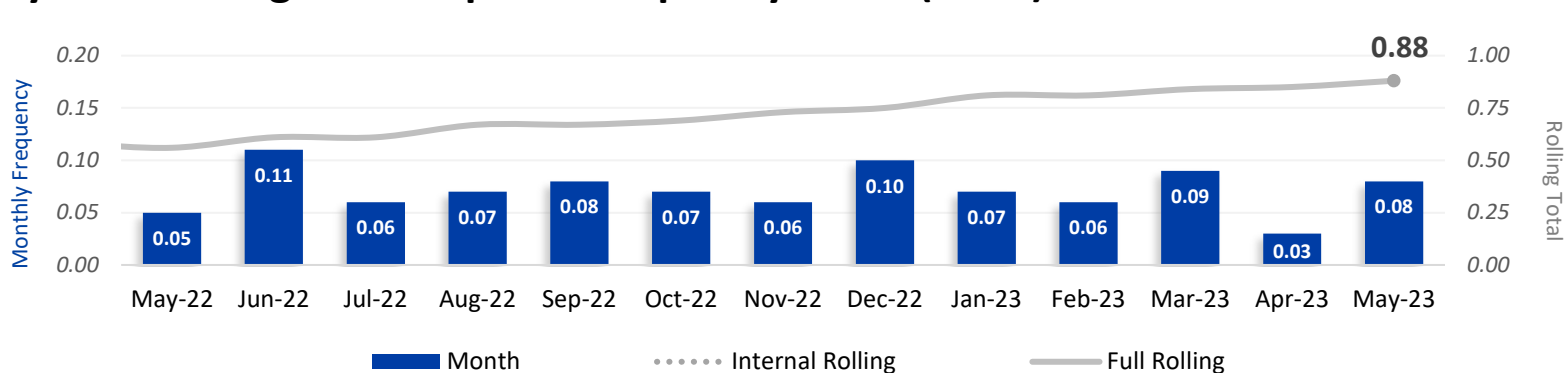
Eddie Dauterive | Chief Operations Officer

Reliability

System Average Interruption Duration Index (SAIDI)

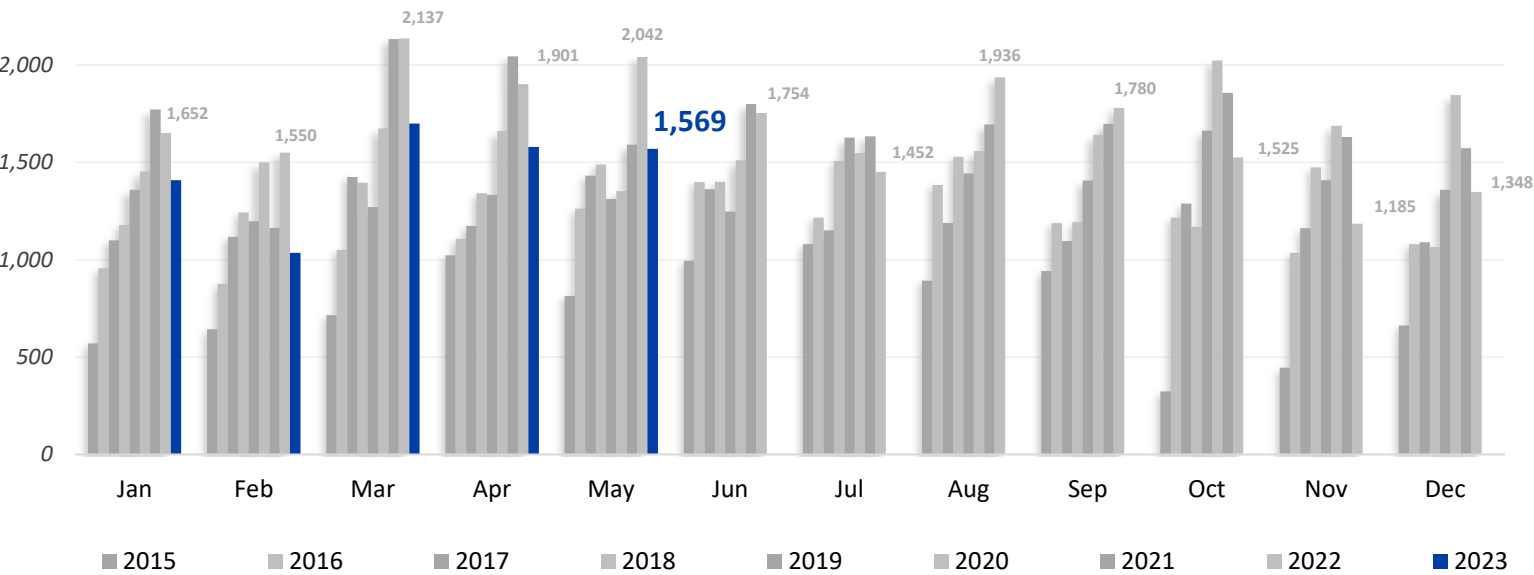


System Average Interruption Frequency Index (SAIFI)

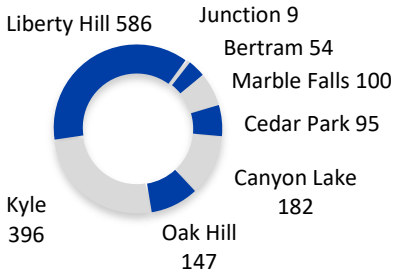


System Growth

Line Extensions Completed 2019: 16,640 2020: 19,458 2021: 20,592 2022: 20,262 2023 YTD: 7,292



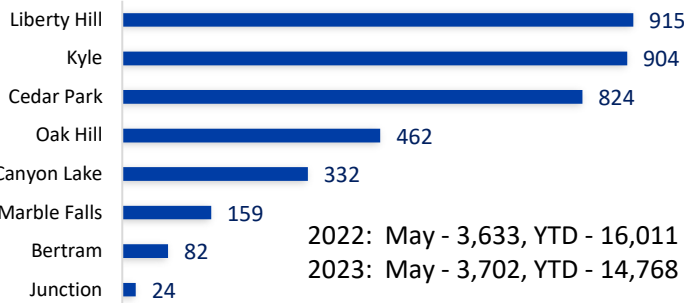
Line Extensions
Per District (1,569)



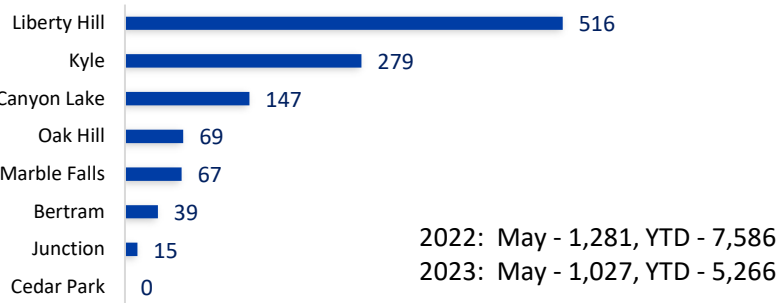
Miles of Distribution Line:
Underground: 6,939 (28%)
Overhead: 17,649 (72%)
Total: 24,588



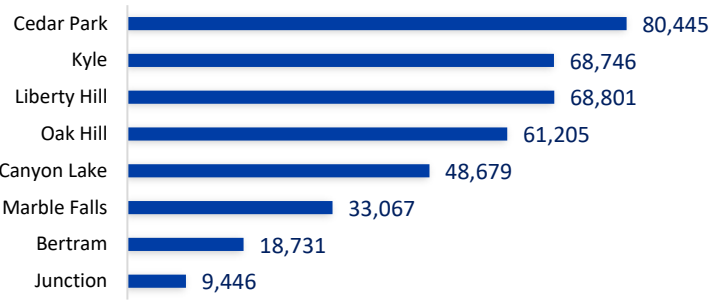
Member Applications (3,702)



Meter Growth (1,027)



Meter Totals (389,121)

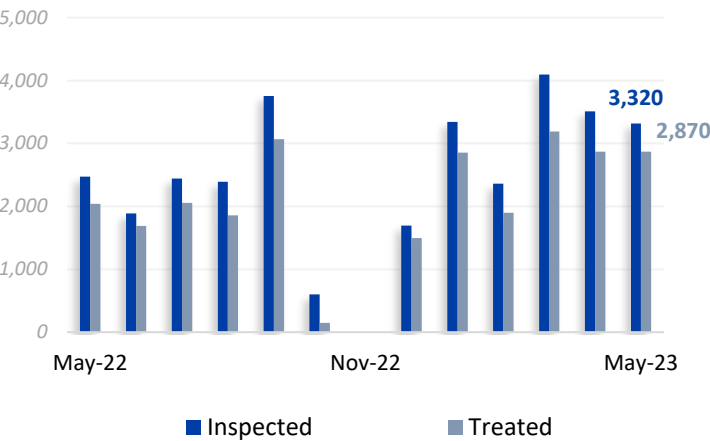


Distribution Maintenance

Pole Testing & Treatment (PTT)

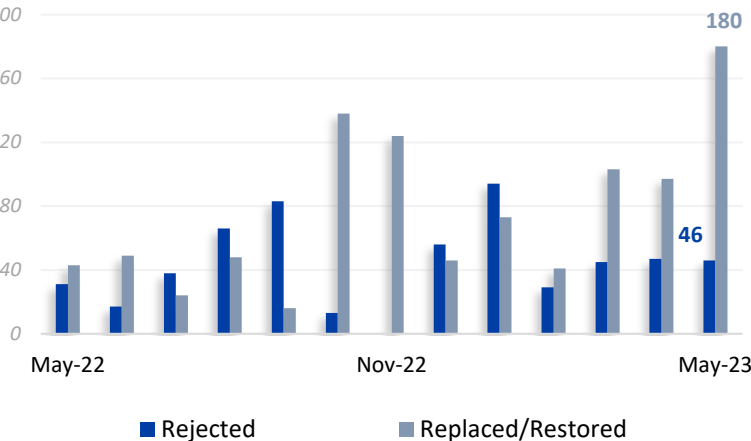
Poles Inspected & Treated

2022 YTD: Inspections - 24,263 Treated - 19,116
2023 YTD: Inspections - 16,633 Treated - 13,683



Poles Rejected & Replaced/Restored

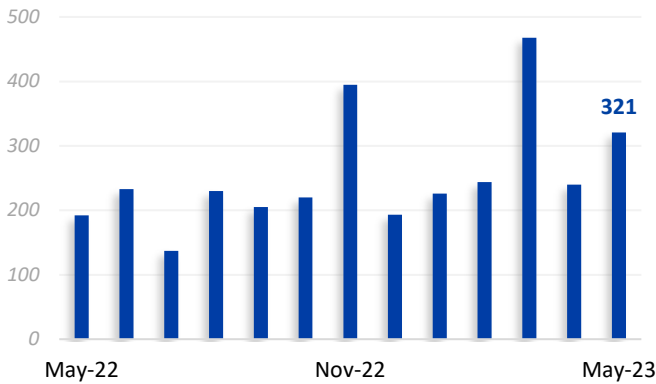
2022 YTD: Rejected - 386, Restored - 238
2023 YTD: Rejected - 261, Restored - 494



Underground Equipment

URD Pad Restorations

2022 YTD: Restorations - 1,090
2023 YTD: Restorations - 1,499



Vegetation Management

LiDAR Assessment Audits:

Type	Jan	Feb	Mar	Apr	May
C&D WUI 3 Phase	50	239	458	841	133
C&D WUI 1 Phase	335	331	1,245	806	1,389
C&D Other 3 Phase	49	29	110	122	206
C&D Other 1 Phase	362	161	95	235	852
All C&D	796	760	1,908	2,004	2,580

Wildland Urban Interface (WUI):

Areas between unoccupied and developed land that pose greater risk for wildfire.

C&D WUI 3-Phase
96% Complete



Outage Management Enhancements

Completed

More information to come.

2023 Corporate Initiatives & CEO Action Items

More information to come.

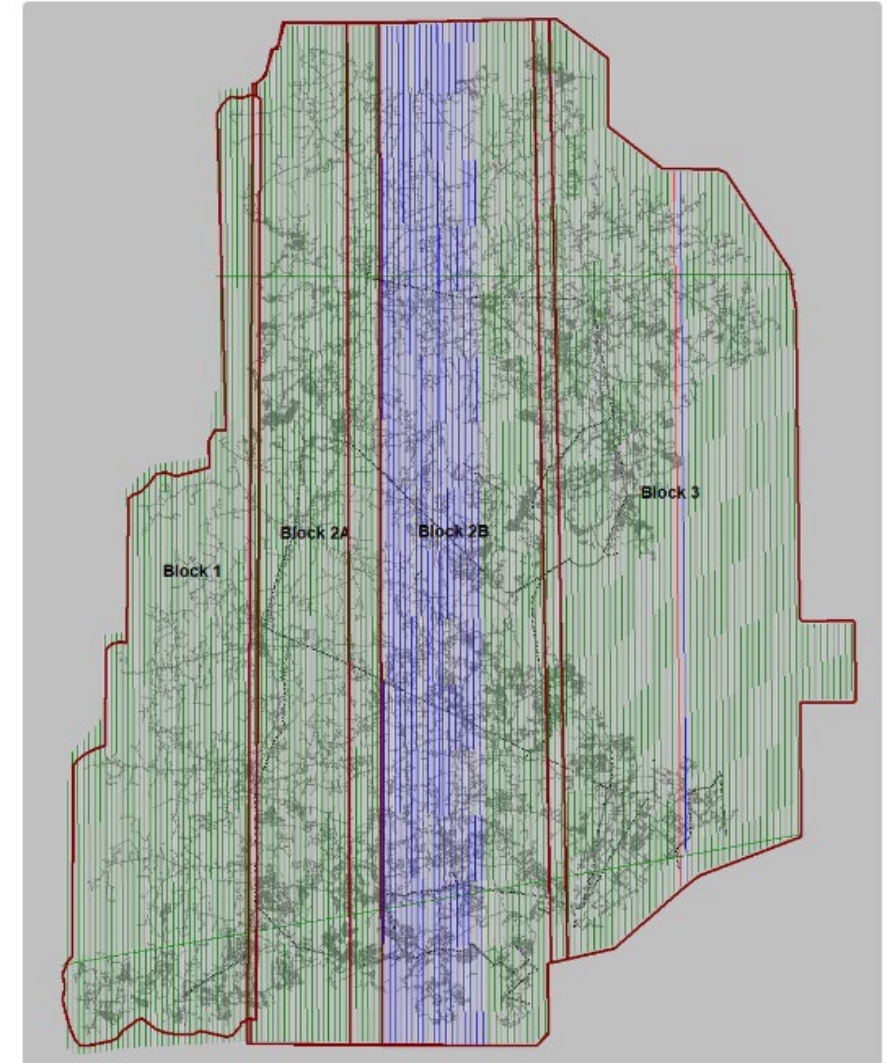
In Development

More information to come.

Vegetation Scan

LIDAR Scan In Progress

- 10,986 sq. kilometers scanned in May 2023
- 79% of the eastern service territory
- 119 of 143 service lines completed
- PEC requested an expedited scan from IBM to analyze the impact of Winter Storm Mara.
- A partner of IBM is providing a 2nd plane to support a quicker analysis.
- On track to begin receiving data from the scan in August.



PECI collected swaths as of 06/01/2023
Green=Verified
Blue=Unflow



May 2023 Financial Report

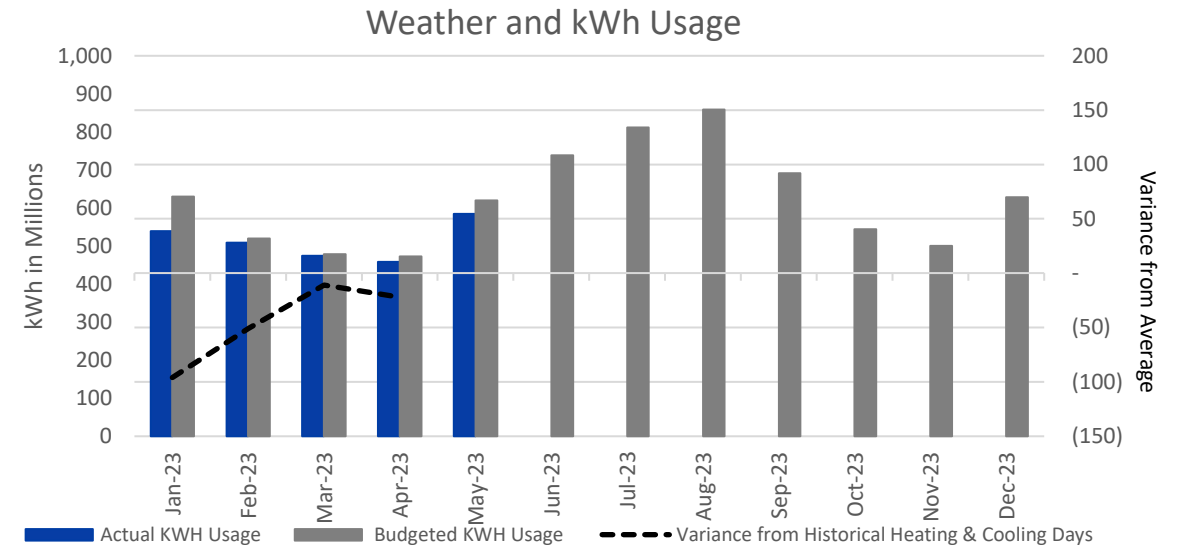
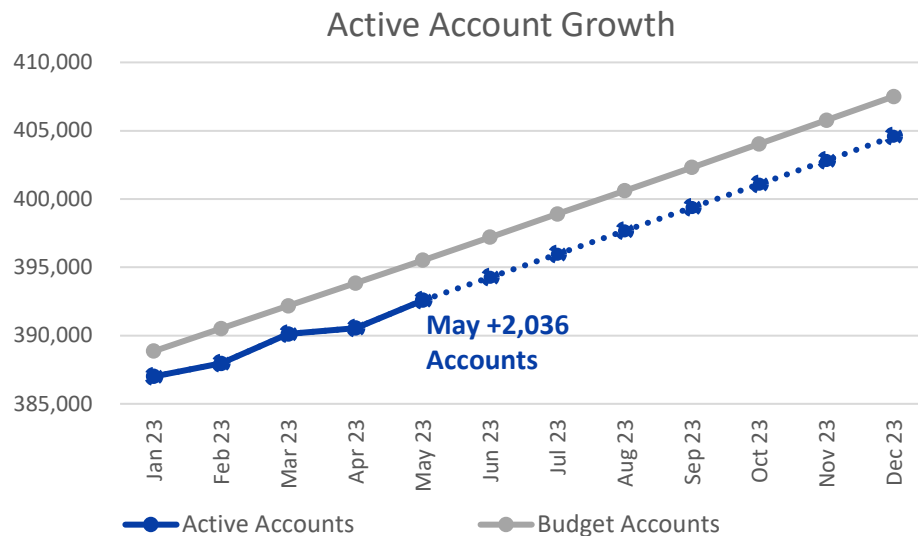
Randy Kruger | Chief Financial Officer

3. Financial Report

Finance at a Glance – May 2023

	MTD (\$ in millions)			YTD (\$ in millions)		
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
MWH Sold	584,814	619,800	(34,986)	2,564,523	2,720,041	(155,518)
Gross Margins	\$ 25.7	\$ 28.9	\$ (3.2)	\$ 134.8	\$ 137.0	\$ (2.2)
Net Margins	\$ 1.0	\$ 2.5	\$ (1.5)	\$ 4.8	\$ 6.9	\$ (2.1)
EBIDA	\$ 11.6	\$ 14.6	\$ (3.0)	\$ 60.2	\$ 70.2	\$ (10.0)
Revenue O/(U)	\$ 9.0	\$ 2.7	\$ 6.3	\$ 13.4	\$ 1.6	\$ 11.8
EBIDA(X)	\$ 20.5	\$ 17.2	\$ 3.3	\$ 73.6	\$ 71.8	\$ 1.8

	Liquidity Coverage (\$ in millions)
Cash & Marketable Securities	\$ 5.2
Short Term Facilities	505.0
Less: Short Term Borrowings	28.0
Available Liquidity	\$ 482.3
Liquidity Coverage (Days)	276

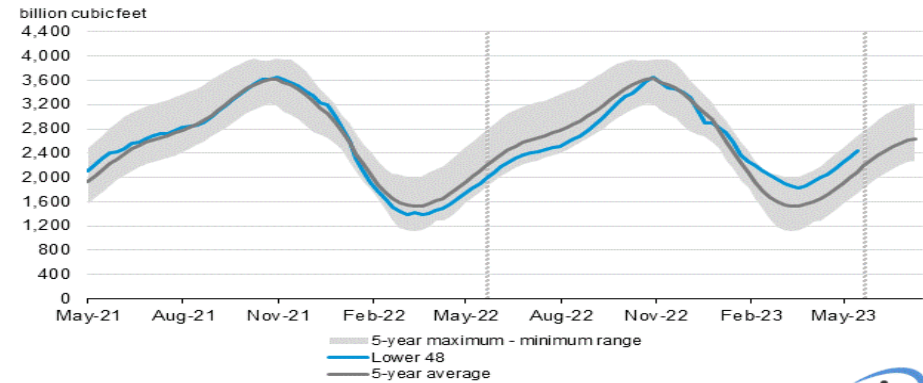


Note: Preliminary Financial Results

3. Financial Report

Power Market Fundamentals

Working gas in underground storage compared with the 5-year maximum and minimum

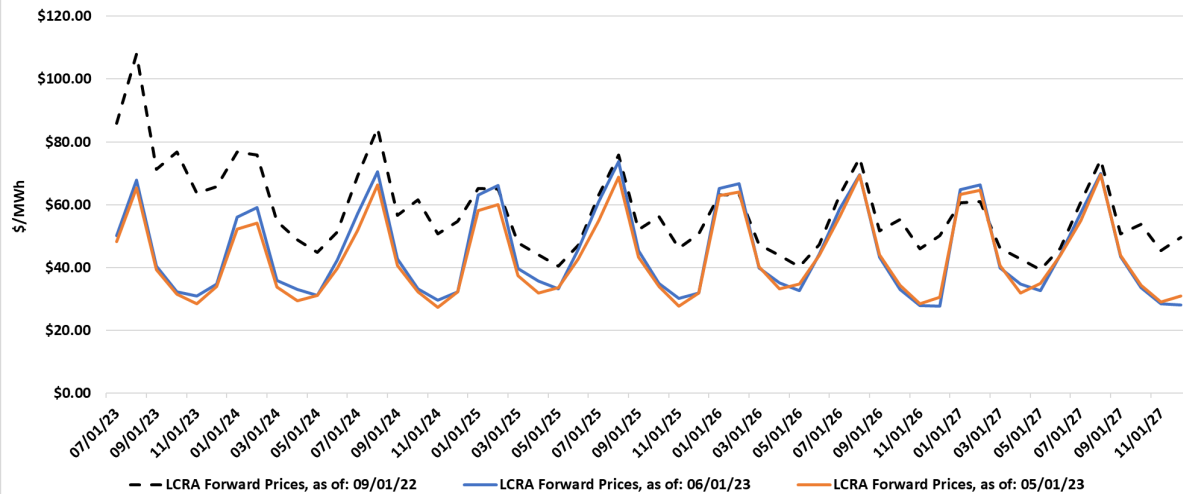


Data source: U.S. Energy Information Administration

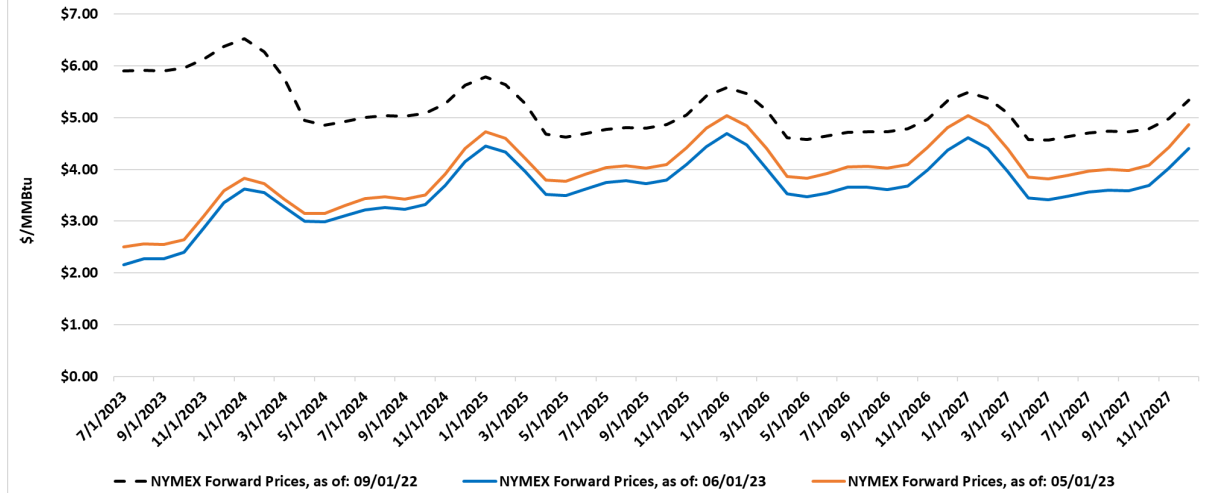
Note: The shaded area indicates the range between the historical minimum and maximum values for the weekly series from 2018 through 2022. The dashed vertical lines indicate current and year-ago weekly periods.

As of June 1

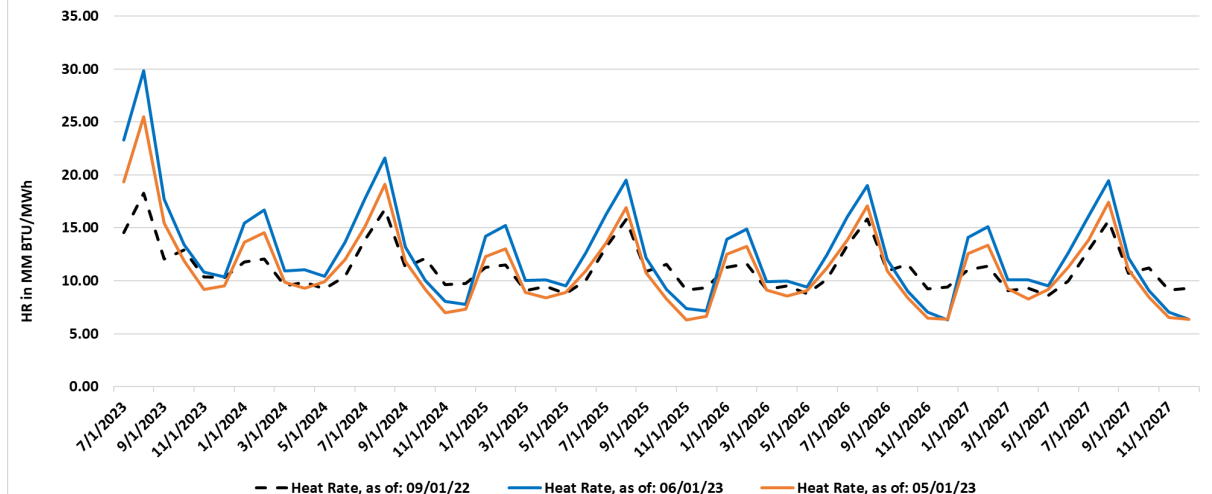
Power Forward Prices



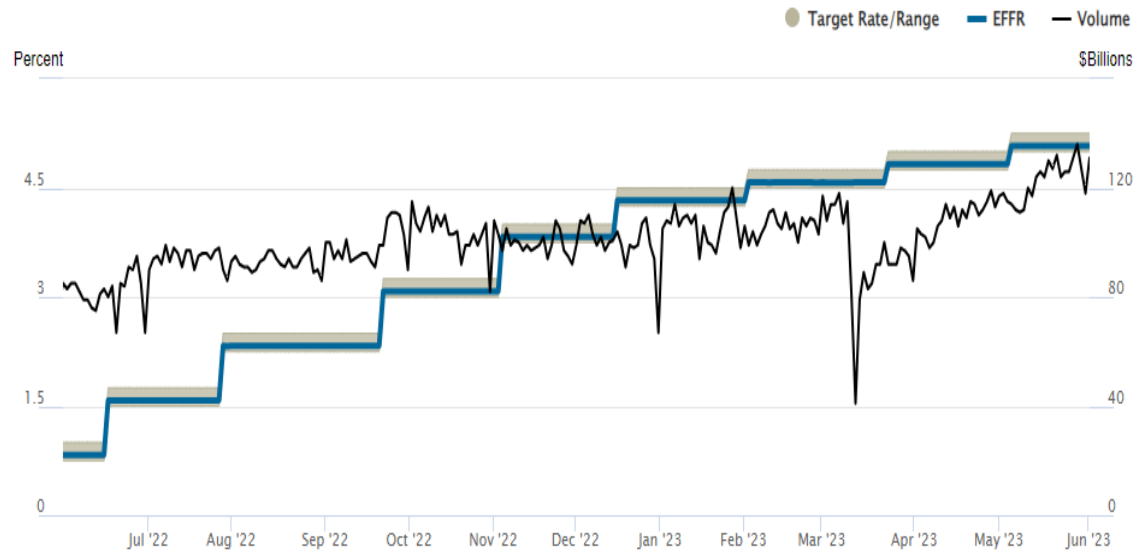
Natural Gas Forward Prices



Forward Heat Rates



Federal Funds Rate



Source: Federal Reserve Bank of New York 6/2/2023

10-Year Note



Source: *The Wall Street Journal* 6/2/2023



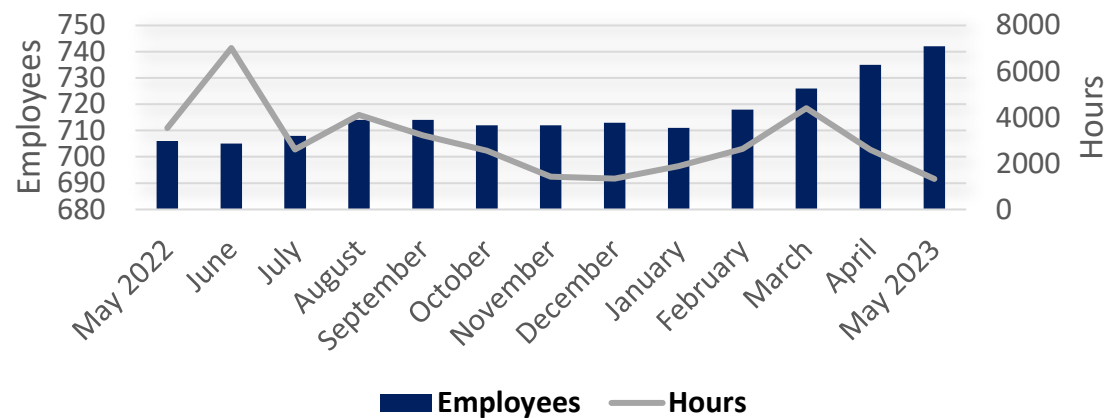
Workforce and Governance Report

Don Ballard | General Counsel

May Employee Development

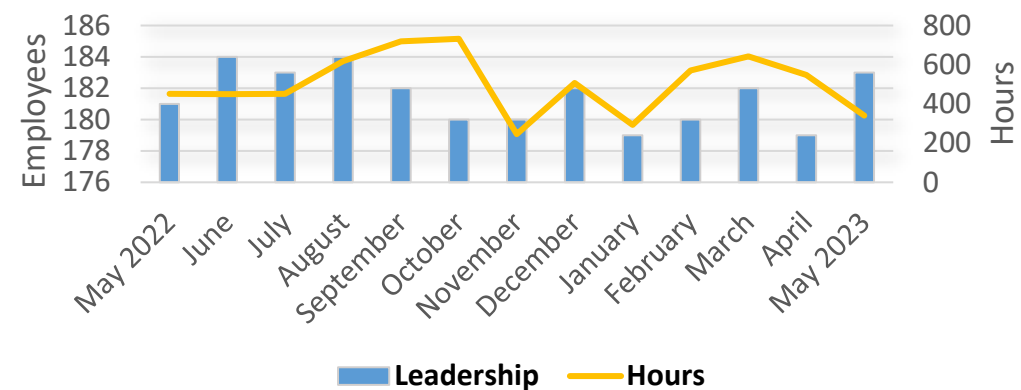
Employee Training

Hours for employees and leadership overall by month



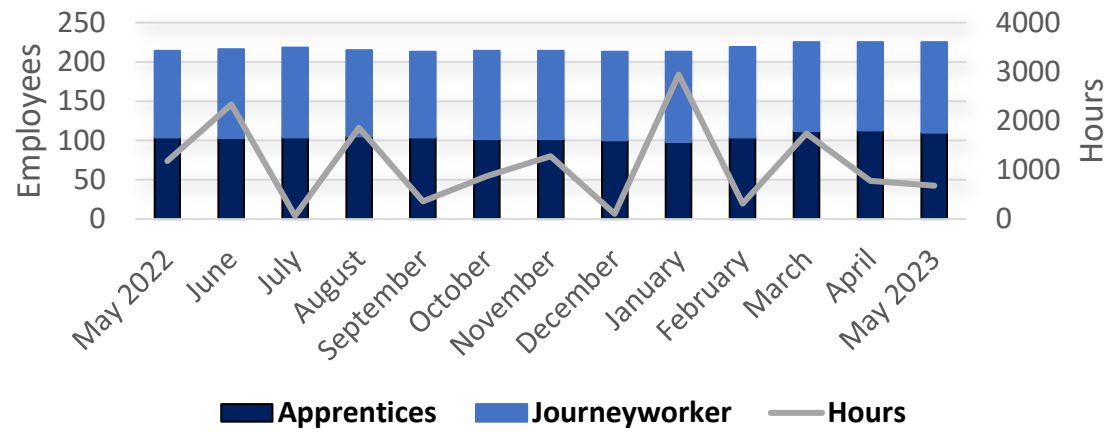
Leadership Training

Hours for employees and leadership overall by month



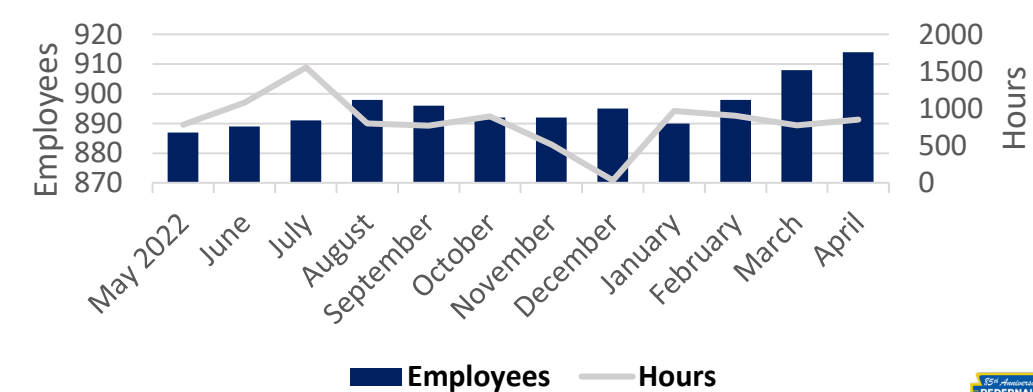
Apprentices & Journeyworker Training Hours

Hours trained for Apprentices & Journeyworkers per month



Safety Training Hours

Safety training hours per month



Employee Development Spotlight

Staff Completes Level Up Management Training!



Wes Womack
Regional
Operations
Supervisor
Marble Falls



Tonna Hisey
Member
Relations
Supervisor
Marble Falls



Daphanie Hill
Member
Relations
Supervisor
Marble Falls



Debra Hewlett
Member
Relations
Supervisor
Bertram



Hilda Boling
Member
Relations
Supervisor
Marble Falls

Employee Development Spotlight



New truck enhanced visibility pilot completed

Started with Safety and
Technical Training vehicles;
preparing for Cooperative-
wide deployment

PEC Ethics Champions



- PEC's Ethics Champions Committee is a network of employees that promote awareness of PEC's values, educate and engage employees on ethics and compliance, and demonstrate integrity and character
- Help educate employees on responding to ethical dilemmas, reporting conflicts of interest, reinforcing psychological safety, and complying with PEC's policies



Community and Member Engagement

JP Urban EVP, External Relations

Enroll Now in PEC's Power of Change

POWER of CHANGE

ROUND UP YOUR BILL FOR CHARITY

- For about \$6 a year, you can help support worthy nonprofits helping PEC members and communities
- Power of Change funds the majority of PEC charitable giving, including community grants, educational support, and nonprofit outreach
- Enroll today at pec.coop/change

THE POWER OF OPPORTUNITY



MARBRIDGE FOUNDATION:
POWER OF CHANGE GRANT RECIPIENT

PEC Awards More Than \$30,000 in Grants



**Funded 100% through Power of
Change and members' generosity!**

PEC United Charities Supports 242 Nonprofits



- United Charities is PEC's employee-giving program
- More than \$284,000 to 242 charities this year
- Funded through employee contributions and Power of Change





Appreciation and Look Ahead

Employee Kudos*



**Gabby
Degollado**
Member Relations
Control Center
Specialist
Headquarters



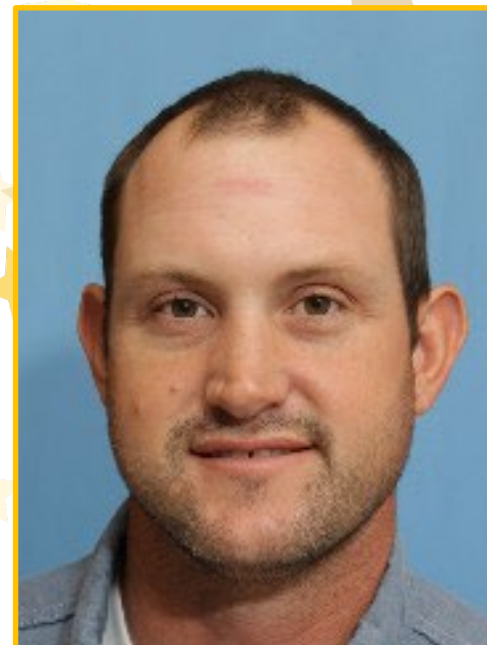
Joshua Herrick
Regional Operations
Supervisor
Cedar Park



Justyn Parrish
Journeyworker
Cedar Park



Rachel Aguilar
Distribution
Planner, Lead
Canyon Lake



AJ Mann
Regional Operations
Supervisor
Canyon Lake

**These were selected from the hundreds of kudos PEC receives each month*



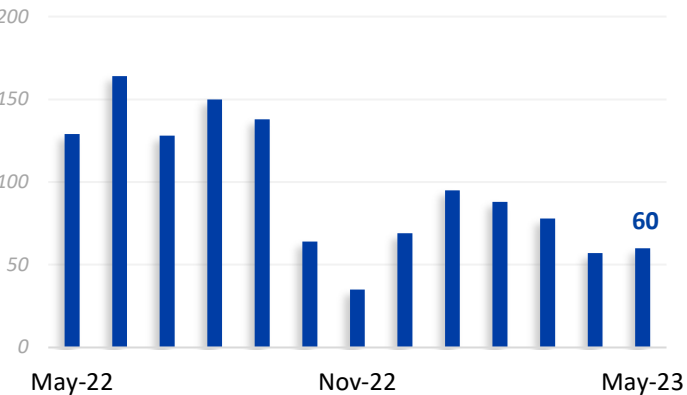
Appendix Pages From Operations and Financials Reports

May data to be
completed by June 5.

Technical Services

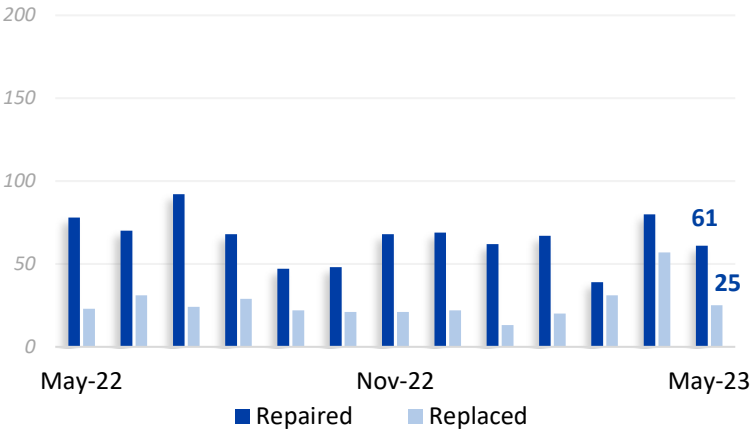
Equipment Inspections

2022 YTD: 528
2023 YTD: 378



Equipment Repaired & Replaced

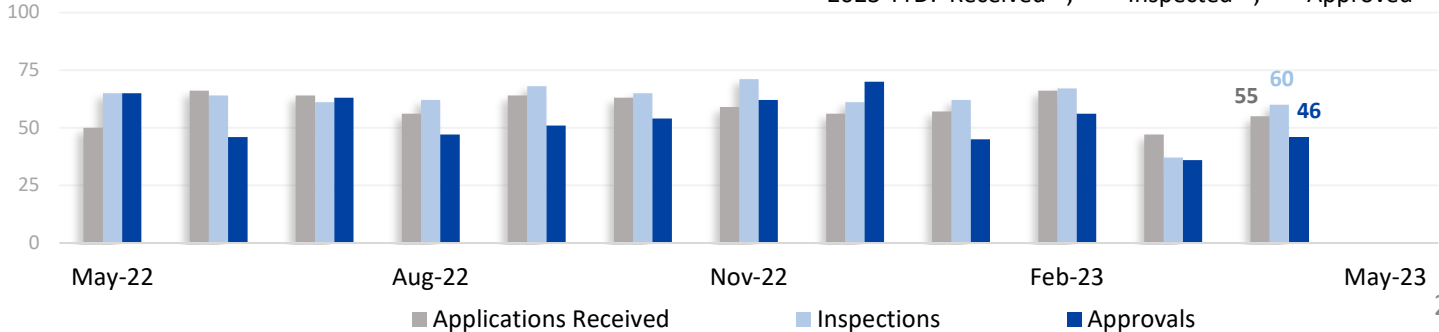
2022 YTD: Repaired - 364, Replaced - 105
2023 YTD: Repaired - 309, Replaced - 146



Pole Contacts

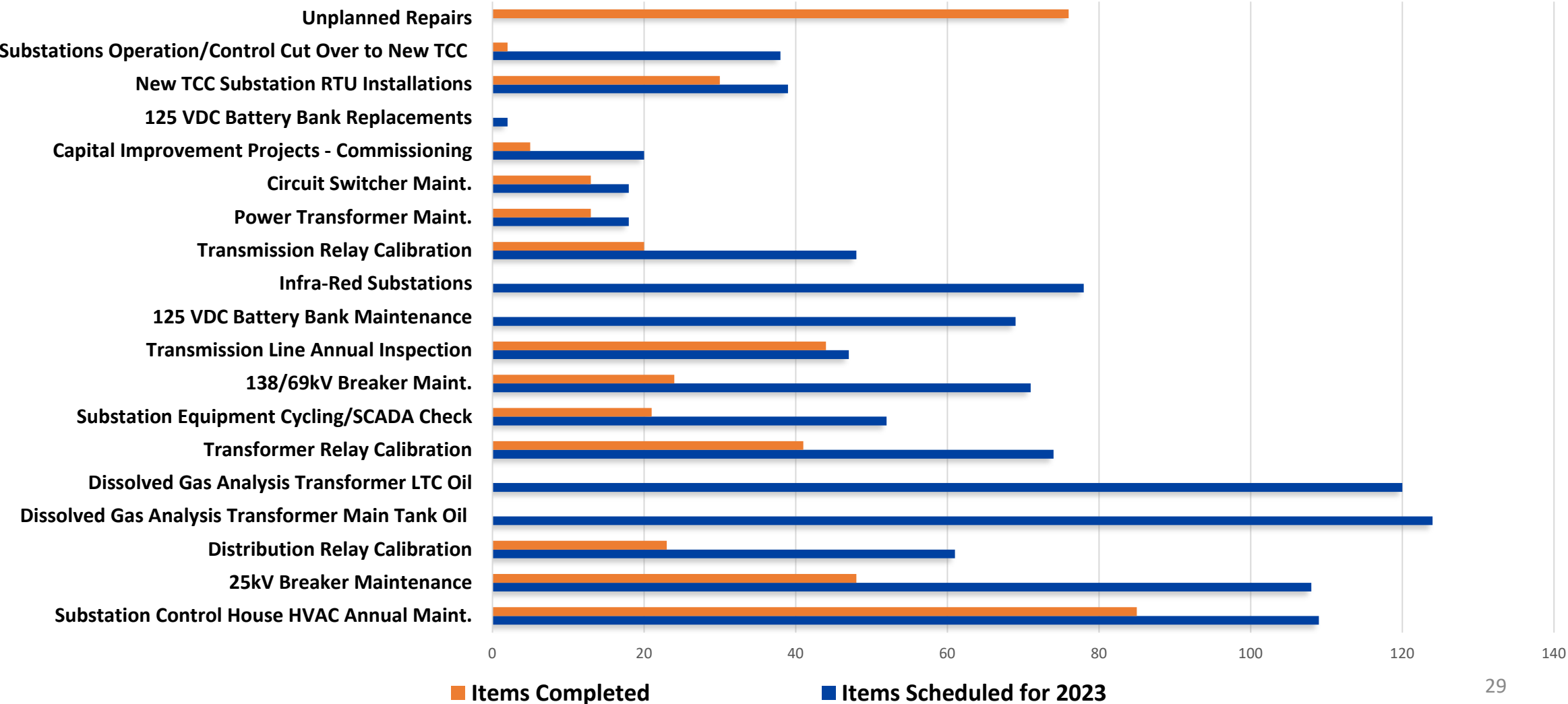
Applications Received & Permits Issued

2022 YTD: Received - 320, Inspected - 336, Approved - 305
2023 YTD: Received - , Inspected - , Approved -



Substation & Transmission Maintenance

2023 Itemized Maintenance By Equipment



Planning Engineering Projects

Overall Status

Project	Completion Date	Percent Complete
Load Projections Study	Jan 2023	100%
2023 CIP Project Maps	Feb 2023	100%
Capacitor Settings	Mar 2023	92%
4CP Study	Apr 2023	100%
Summer Contingency	May 2023	95%
20 Year Plan	Jun 2023	98%
UFLS Study	Jun 2023	10%
CIP (1st draft) Study	Jul 2023	10%
CIP Study Completed	Sep 2023	0%
Mock UFLS Study	Dec 2023	0%
PEC System Arc Flash Study	Dec 2023	5%
Winter Contingency	Dec 2023	0%
2 Year System Protection Coordination Review	Dec 2023	65%

Substation Engineering Projects

Overall Status			Start Date	Completion Date	Percent Complete
District	Phase				
Cedar Park	Construction	Upgrade bus to double-bus double-breaker	Apr-21	Apr-23	100%
Oak Hill	Construction	Upgrade line protection relay panels	Apr-21	May-24	70%
Junction	Construction	Upgrade transformer and add line breakers	May-21	Oct-23	85%
All Districts	Engineering/ Construction	Upgrade circuit switches and relay protection on three mobile substations	Nov-21	Jun-23	95%
Liberty Hill	Construction	Construct new substation	Dec-21	Dec-23	72%
Liberty Hill	Construction	Add third power transformer	Apr-22	Aug-23	85%
Kyle	Construction	Add third power transformer	May-22	Jul-23	93%
Bertram	Construction	Upgrade power transformer	Jun-22	Sep-23	79%
Cedar Park	Construction	Make improvements to ground grid for reliability	Aug-22	Apr-23	100%
All Districts	Engineering	Develop transmission protection philosophy for protective settings	Jan-23	Sep-23	59%
All Districts	Engineering	Develop configuration for engineering to have access to RTU settings	Nov-22	Dec-23	25%
Oak Hill	Engineering	Upgrade power transformer	Feb-23	Jan-25	16%
Liberty Hill	Engineering	Upgrade power transformer	Feb-23	May-24	24%
Cedar Park	Engineering	Add third power transformer	Feb-23	Nov-24	18%
Kyle	Engineering	Construct new substation	Feb-23	Dec-24	18%
Oak Hill	Engineering	Add feeder breaker and feeder	Mar-23	Dec-23	30%
Oak Hill	Engineering	Add feeder	Mar-23	Dec-23	30%
Bertram	Engineering	Add circuit switcher on power transformer	Mar-23	Dec-23	33%

Transmission Projects

Overall Status

District	Phase	Description	Completion Date	Percent Complete
Canyon Lake	Complete	Increase clearance to meet USACE requirements	Dec 2022	100%
Marble Falls and Cedar Park	Complete	Reconductor (Phase 1)	Feb 2023	100%
Oak Hill	Complete	Harden transmission line to meet severe weather requirements	Mar 2023	100%
Kyle	Closeout	Harden transmission line to meet severe weather requirements	May 2023	99%
Junction	Engineering	Extend tap to new substation bay	Oct 2023	30%
Liberty Hill	Procurement	Harden transmission line to meet severe weather requirements	Dec 2023	50%
Liberty Hill	Procurement	Add Fiber to existing transmission line	Feb 2024	40%
Liberty Hill	Procurement	Harden transmission line to meet severe weather requirements	May 2024	50%
Marble Falls and Cedar Park	Procurement	Overhaul (Phase 2)	May 2024	50%
Kyle	Engineering	Transmission line overhaul	Jan 2025	10%
Oak Hill	Procurement	Harden transmission line to meet severe weather requirements	May 2025	40%
Cedar Park	Engineering	Harden transmission line to meet severe weather requirements	May 2025	40%

Large Project Updates

Cedar Park

Plans for additional restrooms have been completed, bidding and permitting in progress. Yard improvements for drainage in process.

Johnson City

Developing a master plan for the Haley Rd site. Completing design for 7,000 sq. ft. warehouse, bidding and permitting to follow.

Junction

Contractor has mobilized and is currently working on fencing and fuel island installation.

Marble Falls

Finalizing design, resolving encroachments, gathering bids, and obtaining city approval for yard renovations.

Oak Hill Fuel Island

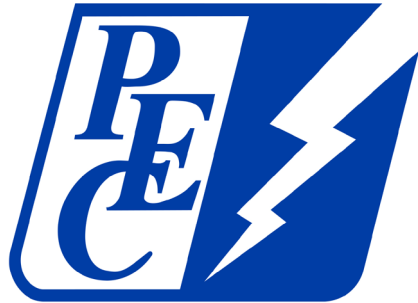
Project awarded, permitting process has begun.



Facility Management Metrics

PEC Facilities staff complete approx. 400 orders/mo.

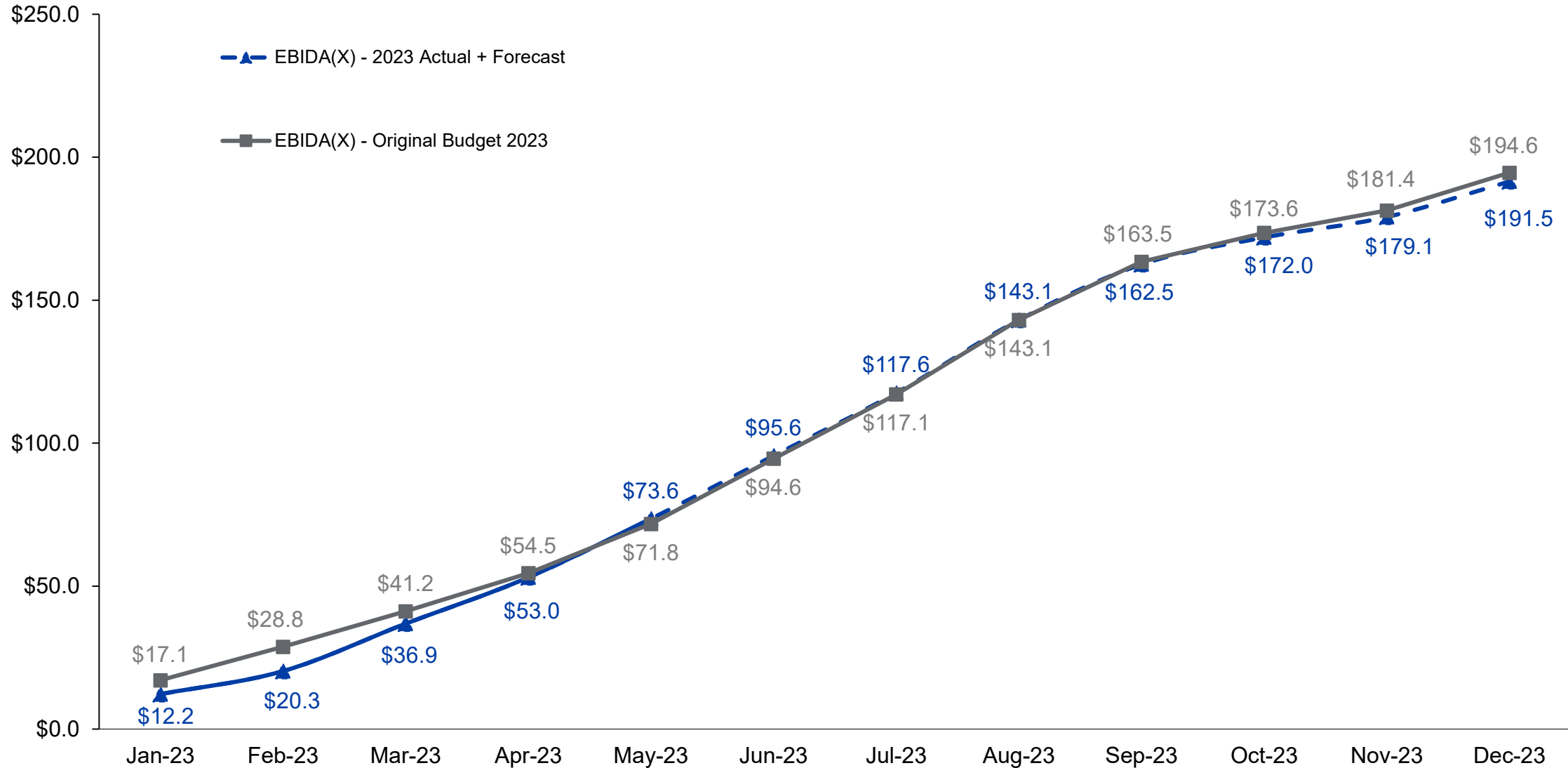
	Goal	2023 YTD	2022
Avg Response Time	< 1 day	.26 days	.54 days
Completed On-Time	> 90%	80%	79%
Proactive Work Orders	> 80%	92%	85%
Satisfaction Rating	> 95%	95%	100%



Appendix to May 2023 Financial Presentation to the Board

Randy Kruger | Chief Financial Officer

EBIDA(X) Year to Date (in millions)





pec.coop



File #: 2023-173, **Version:** 1

Member Comments

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: N/A

All Cooperative Members have the right to speak up to 3 minutes limitation or as otherwise directed by the Board, and attend any meetings called by the Board of Directors as defined in the Cooperative's Articles of Incorporation.

Members are also able to watch this meeting by livestream from the PEC website at <https://pec.legistar.com/Calendar.aspx>.

Board meeting dates, agendas and supporting materials are available online <https://pec.legistar.com/Calendar.aspx>.

Members may also provide input by using the following methods. Comments are provided to all board directors.

- Members may submit comments and requests to the board by email or U.S. mail.
- Please direct board meeting email messages to: PECBoard@peci.com [<mailto:PECBoard@peci.com>](mailto:PECBoard@peci.com).

Articles of Incorporation, Article IX, Section 3, Member Bill of Rights - Open Meetings:

A Member has the right to attend every regular, special, or called meeting of the Board of Directors and its committees, except for executive sessions as allowed by policy or law. All meetings shall be called with proper notice, and any final action, decision, or vote on a matter shall be made in an open meeting.

Articles of Incorporation, Article IX, Section 5, Member Bill of Rights - Right to Speak:

A Member has the right to speak at every regular, special, or called meeting of the Board of Directors and its committees, except for executive sessions, on any PEC matter at a time designated by the Board.

Members' attendance and their right to speak at all meetings called by the Board of Directors is further outlined in the Decorum Meetings Policy.

Decorum Meetings Policy, Purpose:

As a democratically-controlled and Member-owned Cooperative, Member participation in Pedernales Electric Cooperative ("Cooperative" or "PEC") affairs is valued and respected and individuals should be allowed to state opinions. Meetings or functions of the Cooperative whether conducted on or off premises shall be conducted in a professional and courteous manner.



DECORUM POLICY

Effective Date: October 16, 2020

1. PURPOSE

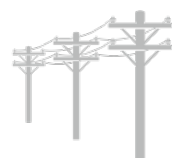
As a democratically-controlled and Member-owned Cooperative, Member participation in Pedernales Electric Cooperative ("Cooperative" or "PEC") affairs is valued and respected and individuals should be allowed to state opinions. Meetings or functions of the Cooperative, whether conducted on or off premises, shall be conducted in a professional and courteous manner.

2. SCOPE

This Policy applies to all Participants at meetings of PEC Board of Directors ("Board") and any other business meeting or function of the Cooperative, whether on or off PEC premises.

3. POLICY AND IMPLEMENTATION

- 3.1. PEC Business Meetings or Functions. Participants in any business meeting or function shall maintain an environment free of abusive, slanderous, or bullying behavior. To protect the security and safety of persons attending such meetings, all Participants shall respect an individual's physical space and refrain from any form of physical intimidation or abuse. Any behavior demonstrating or threatening violence, attack, or physical abuse is not tolerated.
 - 3.1.1. Meeting Participants may not display placards, bumper stickers, signs, or other campaigning, or political advocacy materials within the premises of a meeting or function, other than those materials displayed on the individual Participants' body or clothing. Campaigning and electioneering for PEC elections is governed by the Cooperative's Election Policy and Procedures.
 - 3.1.2. Meeting Participants shall refrain from disruptive or distracting behavior. Personal or character attacks, or improperly sidetracking the attention of other Participants with subject matter that is irrelevant to PEC or unrelated to PEC are examples of disruptive or distracting behavior.
- 3.2. Board Meetings. PEC Board meetings are conducted in accordance with the [Board Meetings Policy](#) and the current edition of Robert's Rules of Order Newly Revised, as practicable, and "Procedure for Small Boards" (for example, Robert's Rules of Order Newly Revised § 49 (11th ed. Cambridge, Mass.: Perseus Publishing, 2011)).
 - 3.2.1. All Participants wishing to address the Board during the designated portion of a Board meeting shall sign a registry identifying themselves prior to speaking, and shall open their remarks by stating their name and whether they are a Cooperative Member. Time allotted by the Board for each speaker cannot be shared or allotted with other speakers. The allotted time shall include and commence from the



beginning of the speaker's remarks and include any time that passes during questioning or colloquy between the speaker and the Board. Additional time may be granted to a person by the Board President, or upon a majority vote of the Board.

- 3.2.2.** When any Member or Participant wishes to provide written or demonstrative materials to the Board or others, such Member or Participant must, prior to the meeting's start, provide the information to the Board Secretary or their designee for distribution.
- 3.2.3.** Participants shall refrain from disruptive or distracting behavior. Personal or character attacks, speaking out of turn, approaching or standing at the Board meeting dais without the permission of the Presiding Officer, or improperly sidetracking the attention of other Participants with subject matter that is irrelevant to PEC or unrelated to PEC are examples of disruptive behavior.

4. DEFINITIONS

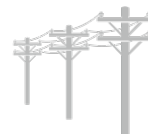
- 4.1. Participants** – Collectively includes Cooperative Board Directors, employees, Members, or any other attendees at PEC business meetings or functions.

5. PROCEDURE RESPONSIBILITIES

- 5.1.** PEC Business Meetings or Functions. Directors and Employees shall maintain order and preserve the decorum of any business meeting or function conducted on or off the Cooperative premises.
- 5.2.** Board Meetings. The Presiding Officer shall maintain order and preserve the decorum of Board meetings as provided in this Policy. Each Board Director shall cooperate with the Presiding Officer in preserving order and decorum, and no Participant shall, by conversation or otherwise, delay or interrupt the proceedings of the Board, nor disturb any person while speaking.

6. POLICY ENFORCEMENT

- 6.1.** When Member or Participant behavior violates this Policy, is severe, or threatens physical safety or property, the Presiding Officer, CEO, or responsible Cooperative employee may require the Member or Participant to leave the PEC premises, meeting, function, or discussion.
- 6.2.** Repeated or Severe Violation
 - 6.2.1.** PEC Business Meetings or Functions. Upon repeated or severe violation of this Policy, the Board, CEO, or their designee, may prohibit a person from attendance at PEC meetings, functions, or discussions. The duration of the prohibition shall be based upon the severity and nature of the violation.
 - 6.2.2.** Board Meetings. Upon repeated or severe violation of this Policy, the Board may prohibit a person from attendance at PEC Board meetings. The duration of the prohibition shall be based upon the severity and nature of the violation.

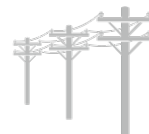


7. REFERENCES AND RELATED DOCUMENTS

Board Meetings Policy

Robert's Rules of Order Newly Revised (11th ed. Cambridge, Mass.: Perseus Publishing, 2011)

Date adopted:	March 15, 2010
Last reviewed:	October 16, 2020
Review frequency:	Every Five Years
Amendment dates:	September 21, 2015, October 16, 2020
Effective date:	October 16, 2020
Approver:	Board of Directors
Applies to:	All Participants at meetings of the Board of Directors, any other business meeting or function of the Cooperative whether on or off PEC premises.
Administrator:	Board of Directors and CEO
Superseding effect:	This Policy supersedes all previous policies and memoranda concerning the subject matter. Only the Approver may authorize exceptions to this Policy.





File #: 2023-174, Version: 1

Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting

Submitted By: General Counsel

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: No additional expenditures of Cooperative funds other than payment of registration fees and travel expenses that have already been included in the Cooperative's operating budget are anticipated; no expenditures of staff time (other than ordinary processing requirements).

The Board may consider designation of voting delegates and alternates to upcoming TEC Annual and Special Membership Meetings.

The TEC Annual Meeting will be held in Round Rock, Texas from July 30-August 2, 2023. TEC requires voting delegates to cast votes in person at the business meeting during the TEC Annual Meeting, Kalahari Resort, Round Rock, Texas and any Special TEC Membership Meetings, which might be called from August 2, 2023, through August 4, 2024.

The 2022 voting delegates were: Mark Ekrut, Voting Delegate, and Travis Cox, Alternate Voting Delegate.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that the following persons are appointed and designated as authorized representatives of the Cooperative to serve as a voting delegate and alternate delegate to act at meetings of the Texas Electric Cooperatives ("TEC") as directed by the Board, including the TEC 83rd Annual Meeting July 30-August 2, 2023, and any future TEC Membership Meetings occurring through 2024, or until successors are appointed: _____, Voting Delegate; and _____, Alternate Voting Delegate.



Voting Credentials

Please complete this form and return by

Fax: (512) 486-6221 | Email: jjohnston@texas-ec.org

Mail: Jen Johnston, TEC, 1122 Colorado St. 24th Floor, Austin, Texas 78701

Eligibility Requirements

The TEC Bylaws Article II, Section 5, provide that each member shall be entitled to one vote and no more upon each matter submitted to a vote at a meeting of the members at which a quorum is present, and that the vote of each corporate member shall be cast only by its duly authorized representative or alternate representative, who must be a member of the Board of Directors or the Manager of such member or a person, regardless of title, who serves in a role equivalent to Manager. The person who represents and casts the vote must also be a bona fide resident of the geographical area comprising the TEC Group to which the member is assigned.

83rd TEC Annual Meeting

This is to certify that the representatives listed below are duly authorized as voting delegate and alternate voting delegate for the **83rd TEC Annual Meeting on July 30 - August 2, 2023, in Round Rock, TX.**

Voting Delegate: _____

Address: _____ City: _____ State: _____ Zip: _____ Email: _____

Alternate Voting Delegate: _____

Address: _____ City: _____ State: _____ Zip: _____ Email: _____

Special TEC Membership Meetings

This is to certify that the representatives listed below are duly authorized as voting delegate and alternate voting delegate for any **Special TEC Membership Meetings**, which might be called, from **August 2, 2023, through August 4, 2024.**

Voting Delegate: _____

Alternate Voting Delegate: _____

APPROVED:

Cooperative Board President: _____
Signature Date

Cooperative Manager/CEO: _____
Signature Date

Cooperative: _____

For questions, please contact Jen Johnston at (512) 486-6221, jjohnston@texas-ec.org.



File #: 2023-175, **Version:** 1

Resolution - Review and Approval of Privacy Policy - M Beyer

Submitted By: Mark Beyer

Department: Compliance and Regulatory

Financial Impact and Cost/Benefit Considerations:

Pursuant to the Board's Policy on Policies, the Board routinely reviews all Board policies as part of its policy management. Under the Board's approved review schedule, the Board may now consider review of the Privacy Policy. The purpose of the Privacy Policy is to establish the standards to be applied across PEC in carrying out its responsibility and commitment to respecting the privacy and confidentiality of Personal or Confidential Member Information.

BE IT RESOLVED BY THE BOARD OF DIRECTORS that pursuant to its regular review of Board policies, the Board has reviewed and adopts the Privacy Policy, with such changes, if any, as were approved by the Board; and

BE IT FURTHER RESOLVED that the Chief Executive Officer, or designees, are authorized to take all such action as may be necessary to implement this resolution.



PRIVACY POLICY

Effective Date: TBD

POLICY AT A GLANCE

PEC is committed to upholding our Value of **Safety** by securing Personal Information and Confidential Business Information using reasonable and appropriate privacy and confidentiality protections. This is fundamental to the way we run our business.



PURPOSE

- 1.1. Pedernales Electric Cooperative (“PEC” or “Cooperative”) recognizes the importance of having effective and meaningful privacy and confidentiality protections in place when it collects, uses, discloses, and retains Personal Information or Confidential Business Information of Members. The purpose of this Privacy Policy (“Policy”) is to establish the standards to be applied across PEC in carrying out its responsibility and commitment to respecting the privacy and confidentiality of Personal Information or Confidential Business Information.
- 1.2. PEC’s [Online Privacy Statement](#) and [Terms of Use](#) explain the use and treatment of information collected through PEC’s online interfaces, including its website, mobile applications, and applications PEC uses on social media platforms.
- 1.3. In addition to protecting Member Personal Information or Confidential Business Information in PEC’s possession, PEC has implemented an Identify Theft Red Flags Program meant to detect, prevent, and mitigate risks of identity theft to its Members in connection with the opening or maintenance of membership accounts.

2. SCOPE

- 2.1. This Policy applies to the PEC Board of Directors (“Board”) and all PEC employees.
- 2.2. This Policy applies to the collection, use, disclosure, and retention of Personal Information or Confidential Business Information by PEC or PEC’s authorized third-party business partners, and is subject to change without notice.
- 2.3. This Policy does not address data confidentiality requirements between PEC and its third-party business partners; those requirements are located within the applicable contracts or other forms of authorization.
- 2.4. This Policy does not limit PEC’s ability to use, manage, disclose, and retain its Records as PEC determines to be necessary and appropriate, or as required by law.

3. POLICY AND IMPLEMENTATION

3.1. Collection of Personal Information or Confidential Business Information

- 3.1.1. PEC collects Personal Information or Confidential Business Information in accordance with applicable laws and in observation of the legal rights of its Members.
- 3.1.2. PEC strives to limit its collection of Personal Information or Confidential Business Information to the minimum amount necessary to support PEC business.
- 3.1.3. Personal Information or Confidential Business Information is (1) provided to PEC directly by its Members, (2) collected automatically by PEC through interactions with its Members, and (3) obtained from third-parties in relation to PEC business.
- 3.1.4. Personal Information or Confidential Business Information that PEC may collect includes, but is not limited to, the following: Name, address, address history, date of birth, telephone number(s), email address(s), Social Security number, driver’s license number, government-issued identification number, credit information, capital credit/patronage account information, PEC elections/voting information, and



payment and account information. Account information may include information on a member's property and appliances, service history, and information maintained for meter reading purposes (e.g., warning about a dog in the yard or gate lock combination).

3.1.5. PEC may obtain Personal Information or Confidential Business Information as part of the following activities:

- 3.1.5.1.** Membership account management (including account set-up, billing, payment processing, collections, etc.).
- 3.1.5.2.** Electric services and outage management.
- 3.1.5.3.** Capital and patronage account management.
- 3.1.5.4.** Governance activities (including election activity and comments submitted for consideration by the Board during public meetings).
- 3.1.5.5.** Real estate acquisitions for planned electric distribution or electric transmission projects.
- 3.1.5.6.** Membership surveys to identify needs or improve service.
- 3.1.5.7.** Involvement with PEC's community support programs.
- 3.1.5.8.** Accessing or engaging PEC through PEC's website.
- 3.1.5.9.** Viewing, commenting on, or otherwise interacting with a PEC social media account and/or PEC social media posting.

3.2. Access to Personal Information or Confidential Business Information

- 3.2.1.** Members may request access to their Personal Information or Confidential Business Information by requesting it in writing through mail or email in accordance with Section 300.4 of PEC's [Tariff and Business Rules](#).

3.3. Security of Personal Information or Confidential Business Information

- 3.3.1.** PEC maintains Personal Information or Confidential Business Information with commercially reasonable and appropriate technical, administrative, and physical safeguards that strive to protect against loss, unauthorized access, destruction, misuse, modification, and improper disclosure.
- 3.3.2.** PEC has implemented procedures related to data protection for Personal Information or Confidential Business Information. Any employee who fails to comply with any applicable PEC Policy or procedure may be subject to disciplinary action up to and including termination.
- 3.3.3.** PEC attempts to limit access to Personal Information or Confidential Business Information to PEC employees with a "need to know" and authorized third-party business partners necessary to conduct PEC business.
- 3.3.4.** PEC generally requires its authorized third-party business partners (e.g., related organizations, affiliates, vendors, or contractors) to use and maintain Personal Information or Confidential Business Information only to the extent necessary to perform their obligations within their agreements with PEC.



3.4. Identify Theft Identification Program

- 3.4.1.** Pursuant to the [Fair and Accurate Credit Transactions Act \(“FACTA”\)](#), PEC has established an Identity Theft Red Flags Program to identify possible identity theft risks as it relates to PEC business.
- 3.4.2.** PEC generally performs the following activities as part of its Identity Theft Red Flags Program:
 - 3.4.2.1.** Identify relevant identity theft Red Flags in PEC business.
 - 3.4.2.2.** Detect identity theft Red Flags as they may occur.
 - 3.4.2.3.** Prevent and mitigate identity theft by responding appropriately to identity theft Red Flag occurrences.
 - 3.4.2.4.** Review and update the Identity Theft Red Flag Program to ensure it addresses current activities of PEC and related identity theft methods and risks.
- 3.4.3.** The Chief Executive Officer, or designee, shall oversee the implementation and maintenance of the Identity Theft Red Flags Program and will periodically review the program to determine compliance with the requirements.
- 3.4.4.** The Chief Executive Officer, or designee, shall annually present to the Board of Directors a status report on the Program, describing the effectiveness of the Identity Theft Red Flags Program, any service provider arrangements, any significant incidents involving identity theft and management’s response, and recommendations, if any, for material changes to the Identity Theft Red Flags Program.

3.5. Use of Personal Information or Confidential Business Information

- 3.5.1.** PEC generally limits its use and disclosure of Personal Information or Confidential Business Information to the minimum amount of information necessary to conduct PEC business and for the original intended purpose, or another purpose as explicitly authorized by law or Policy.
- 3.5.2.** Personal Information or Confidential Business Information may be used or disclosed by PEC in the following ways:
 - 3.5.2.1.** Information may be shared with PEC’s authorized third-party business partners necessary to assist in carrying out PEC business, such as providing electric services, conducting billing, and executing management functions, including legal, election, audit, and collection services.
 - 3.5.2.2.** Information may be compiled in aggregate form for PEC management activities.
 - 3.5.2.3.** Information may be disclosed to, and shared with, credit risk assessment companies or credit reporting agencies for credit-related activities (e.g., credit assessments, reporting of bad debts, etc.).
 - 3.5.2.4.** Information may be disclosed when required by law, such as in response to a search warrant, subpoena, or court order.
 - 3.5.2.5.** Information may be used for investigations into employee misconduct or for law enforcement investigations related to PEC business.



- 3.5.2.6.** Information may be provided, when appropriate, to protect PEC's legal rights or during emergencies or otherwise if safety is believed to be at risk.
- 3.5.2.7.** PEC may use a member's Personal Information to send email, telephone, or text message communications related to their service or PEC business, unless the member opts-out. To opt-out of these communications, the Member must either contact PEC with their opt-out request, or follow the opt-out instructions sent with the initial communication.
- 3.5.2.8.** Information may be disclosed at the request of, or with the permission of, the Member. Records about a Member will not be disclosed under PEC's [Open Records Policy](#) without the permission of the Member unless required by law.
- 3.5.2.9.** Information may be disclosed, to the extent allowed by law, to a person with a superior property interest in the premises at which service is being provided (e.g., a landlord), in order to prevent waste or harm to those premises.
- 3.5.2.10.** PEC membership lists consisting of names, addresses, election district, and unique line information may be disclosed to a Member in connection with PEC election activities, subject to PEC's [Bylaws](#) and the [Membership List Policy](#).
- 3.5.2.11.** The names and mailing addresses of Members who voted in any, or each, director district election for a certain period (the "Voter History List") may be disclosed to a qualified candidate for an election, subject to PEC's [Election Policy and Procedures](#).
- 3.5.2.12.** Comments submitted for consideration by the Board during public meetings will be maintained for the official record of the meeting and may be disclosed.
- 3.5.2.13.** Records regarding responses to surveys may be published. Published responses will not reveal the Member's name, but instead will be published anonymously.
- 3.5.3.** Personal Information or Confidential Business Information may not be used or disclosed by PEC in the following manners:
 - 3.5.3.1.** PEC will not sell, rent, loan, or exchange lists of names and mailing addresses of Members, except as allowed by PEC's Membership List Policy.
- 3.5.4.** PEC strives to be transparent with its practices for the collection, access, use, and disclosure of Personal Information or Confidential Business Information. Any disputes over access, correction, questions about this Policy, or other matters regarding Personal Information or Confidential Business Information may be directed to PEC by going to <https://www.pec.coop/about-us/contact-us/>. The Cooperative will generally resolve any questions or problems that arise regarding the use of Personal Information or Confidential Business Information in accordance with the PEC Tariff and Business Rules as to Member Complaints in Section 300.14.4.

3.6. Retaining Personal Information or Confidential Business Information

- 3.6.1.** PEC generally retains Personal Information or Confidential Business Information for as long as required to perform the purposes for which the information was collected. PEC may retain the information for longer based on the legal basis for which that information was obtained and/or whether additional legal/regulatory obligations mandate that PEC retain the information. PEC may also retain the Personal



Information or Confidential Business Information for the period during which a claim may be made in relation to the Member's dealings with PEC.

- 3.6.2.** PEC generally retains Personal Information or Confidential Business Information in accordance with PEC's Record Management Policy, Record Management Procedure, and Records Retention Schedule.

4. DEFINITIONS

- 4.1. Confidential Business Information** – Information that PEC has designated as confidential or proprietary due to contractual or legal requirements and/or as otherwise necessary for Cooperative business purposes. Confidential Business Information may include, but is not limited to: capital credit/patronage account information, PEC elections/voting information, payment and account information, and/or service history.
- 4.2. Personal Information** – This term may vary based on applicable laws and regulations, but may include without limitation information, that alone or in conjunction with other information identifies an individual, such as an individual's name, contact information, or date of birth in combination with one or more of the following: (i) Social Security number; (ii) driver's license number; (iii) government-issued identification number; (iv) bank or credit information; (v) biometric information; and/or (vi) information about an individual's health or medical treatment.
- 4.3. Records** – Any information, regardless of medium or characteristics, made or received and retained by PEC in observance of legal obligations or in the transaction of PEC business.
- 4.4. Red Flag** – A pattern, practice, or specific activity that indicates the possible existence of identity theft.
- 4.5. Red Flag Rules** – Federal laws requiring the Federal Trade Commission and banking regulatory agencies to issue regulations to address the threat of identity theft as set forth in the Fair Credit Reporting Act ("FCRA") as amended by the Fair and Accurate Credit Transaction Act ("FACTA"), 15 U.S.C. 1681 et. seq.

5. POLICY ENFORCEMENT

The Chief Executive Officer will enforce this Policy. Violation of this Policy may result in disciplinary action, up to and including, termination.

6. REFERENCES AND RELATED DOCUMENTS

[Online Privacy Statement](#)

[Terms of Use](#)

[Tariff and Business Rules](#)

Identity Theft Red Flags Program

[Fair and Accurate Credit Transactions Act \("FACTA"\)](#)

[Open Records Policy](#)



[Bylaws](#)

[Membership List Policy](#)

[Election Policy and Procedures](#)

<https://www.pec.coop/about-us/contact-us/>

Record Management Policy

Record Management Procedure

Records Retention Schedule

[Business and Commerce Code, Sec. 521.001, Identity Theft Enforcement and Protection Act](#)

Date adopted:	April 23, 2009
Last reviewed:	June 17, 2022; TBD
Review frequency:	Annually
Amendment dates:	December 14, 2009, June 17, 2022, TBD
Effective date:	TBD
Approver:	Board of Directors
Applies to:	Board of Directors and All PEC Employees
Administrator:	Chief Executive Officer
Superseding effect:	This Policy supersedes all previous policies and memoranda concerning the subject matter. Only the Approver may authorize exceptions to this Policy.





File #: 2023-170, Version: 1

Resolution - Proposal for Approval of Allocation of 2022 Net Margins to Capital Credits - J Smith/K Jones

Submitted By: Janelle Smith
Department: Chief Financial Officer
Financial Impact and Cost/Benefit Considerations: None.

Under PEC's governing documents and the Capital Credits Policy, each Member purchasing electricity from the Cooperative will receive an allocation of the net margins as adjusted for non-operating margins and changes in accrued (unbilled) revenue, made by the Cooperative during the fiscal year. The Board is responsible for approval of an allocation of capital credits. The Board may now consider approval of allocation of capital credits and the allocation factor.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE that net margins shown in the Cooperative's Audited Financial Statements for the year ended December 31, 2022, in the amount of \$50,597,609 adjusted for an unbilled revenue amount of (\$9,380,923) and adjusted for non-operating margins not related to providing electric services of (\$3,068,334) be approved for member allocation. This amount of \$38,142,352 shall be allocated first to revenue class based on contribution to gross margin and then second based on total gross electric billings for the calendar year 2022 to those patrons having positive billing amounts during the year within each class. The allocation factors calculated for 2022 are Residential 0.0510927375, Small Power 0.0517269359, Large Power 0.0293736726, Industrial .0030360440, and Transmission Level Service 0.0024686990.

BE IT FURTHER RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE that the Chief Executive Officer or designee is authorized to take such actions as needed to implement this resolution.



File #: 2023-178, **Version:** 1

**Summer Preparedness Update Including Critical Load and Medical Necessity Program - D
Thompson/JP Urban**

Submitted By: David Thompson
Department: Markets



Summer Preparedness Update Including Critical Load and Medical Necessity Program

JP Urban | EVP of External Relations

Dawn Southwell | Director of Commercial, Industrial and Municipal Relations

David L. Thompson | VP Markets

ERCOT Summer Outlook

Summer 2023

- Peak Forecast – 83,412 MW
- Resource Capacity – 96,988 MW
- Planning reserve margin* - 16%

ERCOT's Seasonal Assessment of Resource Adequacy (SARA) Summer 2023

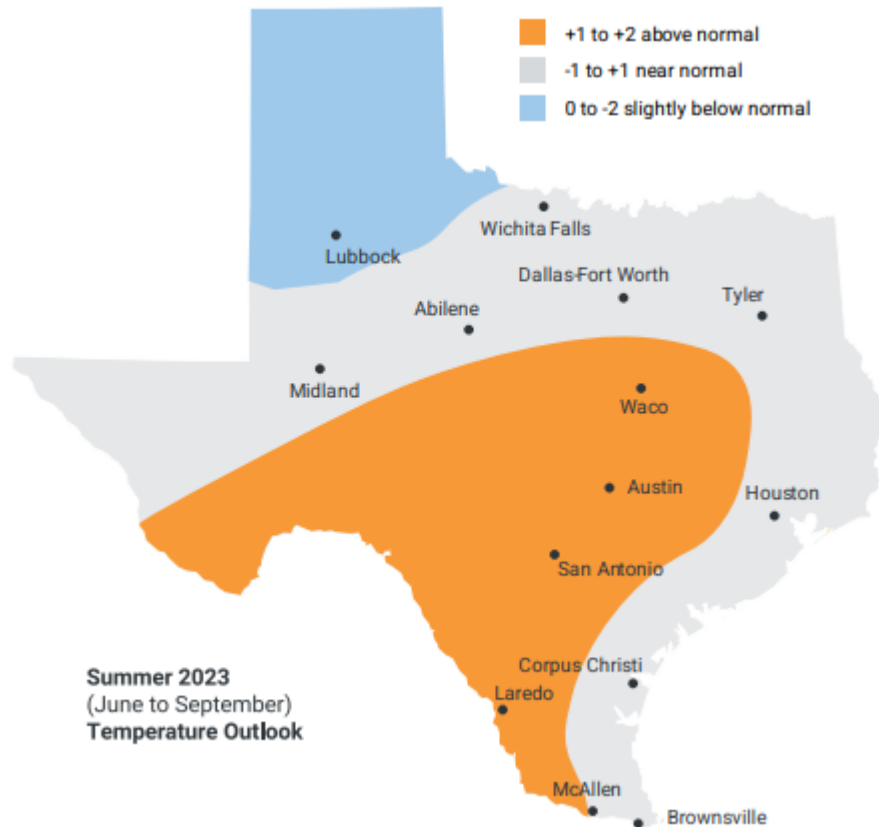
- Forecasted Peak Demand would be a new record for the ERCOT region
 - Current record is 80,038 MW on July 20, 2022 (4-5PM)
- Sufficient capacity to meet peak demands this summer under normal conditions in all but the most extreme scenarios
 - Extreme scenarios include a combination of
 - Higher forecasted peak demand
 - Higher unplanned outages of generators
 - Lower wind and solar output

- All information is from the ERCOT Seasonal Assessment of Resource Adequacy (SARA) for Summer 2023
 - https://www.ercot.com/files/docs/2023/05/05/SARA_Summer2023_Revised.xlsx

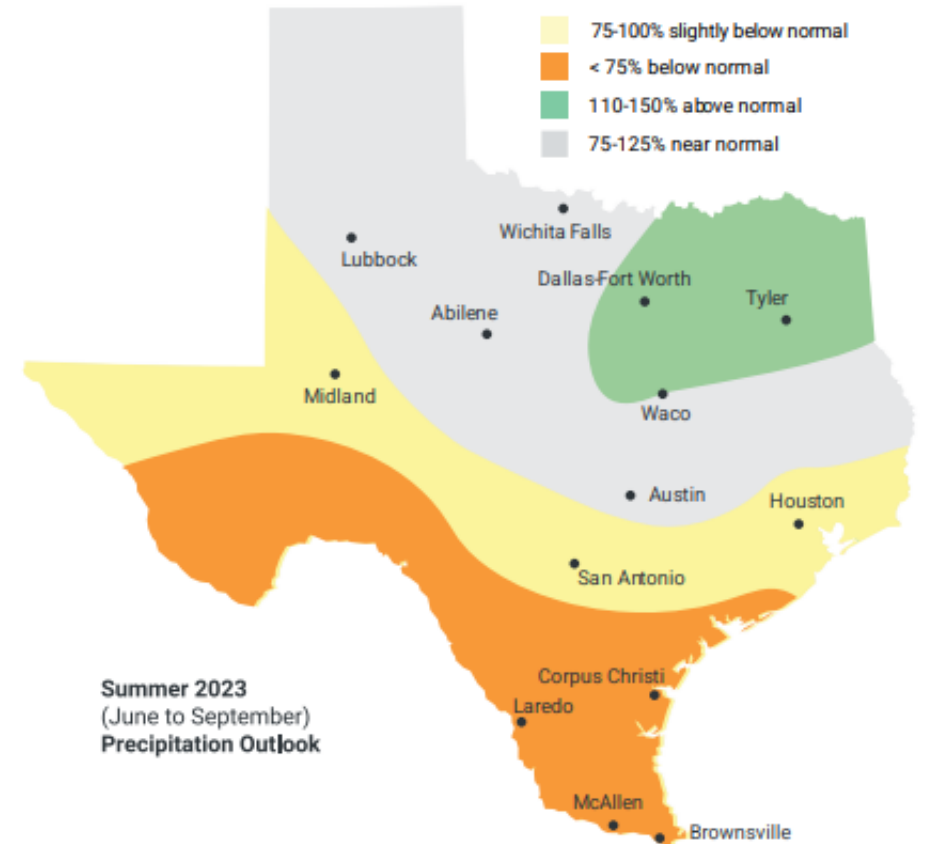
* Planning reserve margin includes Emergency Resources deployed by ERCOT

ERCOT Summer Weather Outlook

- This summer will likely be not as hot as last summer, which was the second hottest on record, behind only 2011



- Drought conditions across the state are improving but not likely to completely fade



- All information is from the ERCOT 2023 Summer Weather Outlook
 - https://www.ercot.com/files/docs/2023/01/12/seasonal_updates.pdf

Grid Status Resources

- ERCOT Webpage - <https://www.ercot.com/>
- ERCOT App – In your smartphone's app store
- Current Grid Conditions -
<https://www.ercot.com/gridmktinfo/dashboards/gridconditions>
- Wind and Solar forecast and actuals for current and next day –
<https://www.ercot.com/gridmktinfo/dashboards/combinedwindandsolar>
- ERCOT Weather forecast page-
<https://www.ercot.com/gridmktinfo/dashboards/weatherforecast>



Grid Status Resources

- Texas Advisory and Notification System (TXANS)
 - New ERCOT Notification system
 - Introduces the ERCOT Weather Watch
 - (Approximately 3-5 days ahead notification of forecasted significant weather and high demand)

Normal Grid Conditions	ERCOT Weather Watch Normal Grid Conditions	Voluntary Conservation Notice	Energy Emergency Alert (EEA)
Supply and demand balanced	Forecasted possible significant weather and high demand	Higher demand forecasted with lower energy supply	System-wide emergency supply and demand conditions
Action No action needed	Action <ul style="list-style-type: none">• Monitor ERCOT grid condition updates• Plan ahead to reduce your energy use during higher demand periods• View Supply and Demand 6-Day Forecast >	Action <ul style="list-style-type: none">• ERCOT requests Texans to voluntarily conserve power during specific conservation period, if safe to do so• ERCOT requests all government agencies (including city and county offices) to implement any and all programs to reduce energy use at their facilities• View Supply and Demand 6-Day Forecast >	<ul style="list-style-type: none">• EEA Level 1 Low reserves. Tools deployed to meet demand• EEA Level 2 Lower reserves. Additional tools deployed to meet demand• EEA Level 3 Extremely low energy reserves. Controlled outages possible Action <ul style="list-style-type: none">• Continue to monitor ERCOT grid updates
	How to save on your energy usage →	How to conserve power to support grid reliability →	See current grid conditions →

Medical Necessity Program

What It Is

Our Medical Necessity Program is a registry of residential service locations where people rely on life-sustaining electrical equipment.

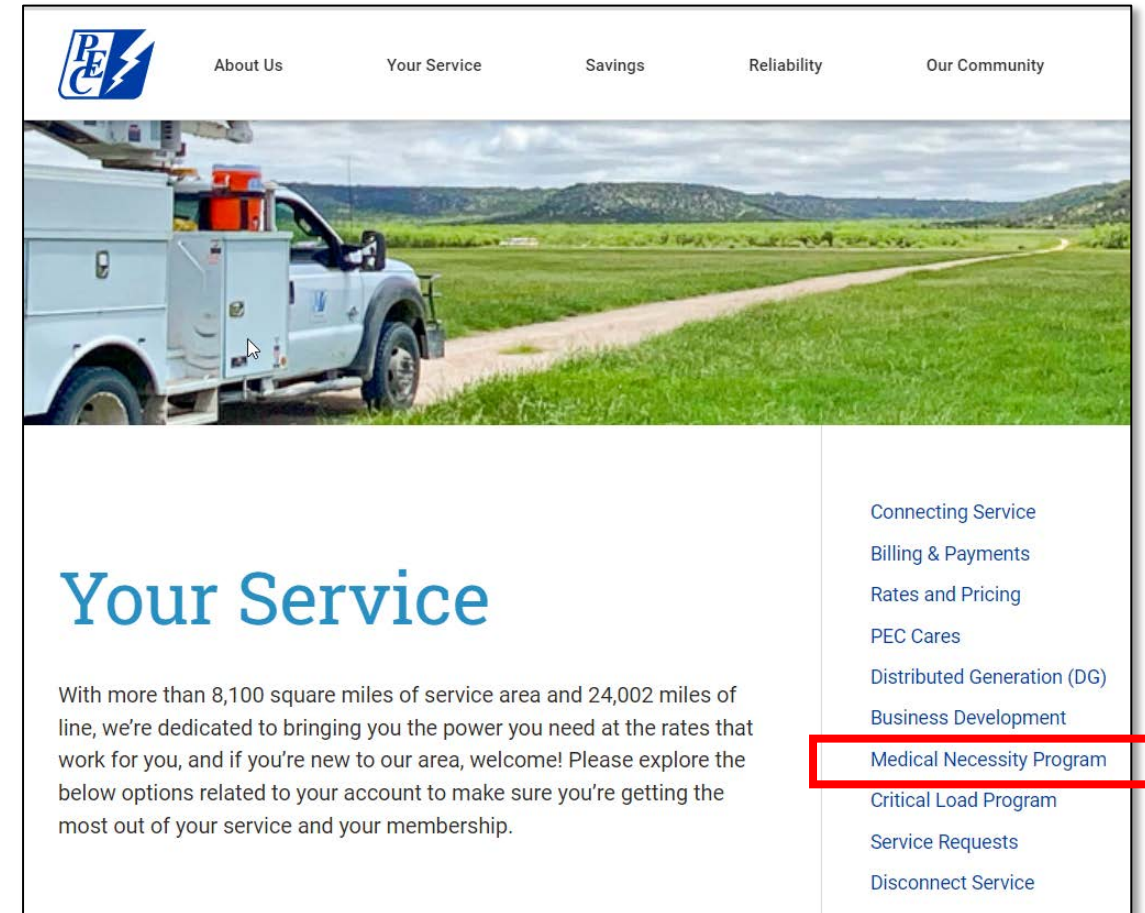
When planned outages or service interruptions for nonpayment are scheduled, we will attempt advance notice so preparations can be made.

What It Is Not

Our Medical Necessity Program does not guarantee priority electric service restoration and sites can not be guaranteed an uninterrupted, regular, or continuous power supply.

Locations registered in the program are not exempt from planned service interruptions, nor are registered members exempt from their financial responsibilities or from the termination of service in accordance with PEC policies.

For more information visit <https://www.pec.coop/medical-necessity>
Call Member Services at 888-554-4732 or visit your local PEC office.



Critical Load Program

What It Is

Our Critical Load Program is a registry of nonresidential service locations that can be classified as public safety, industrial, or natural gas infrastructure, and have an approved Critical Load Program application with PEC.

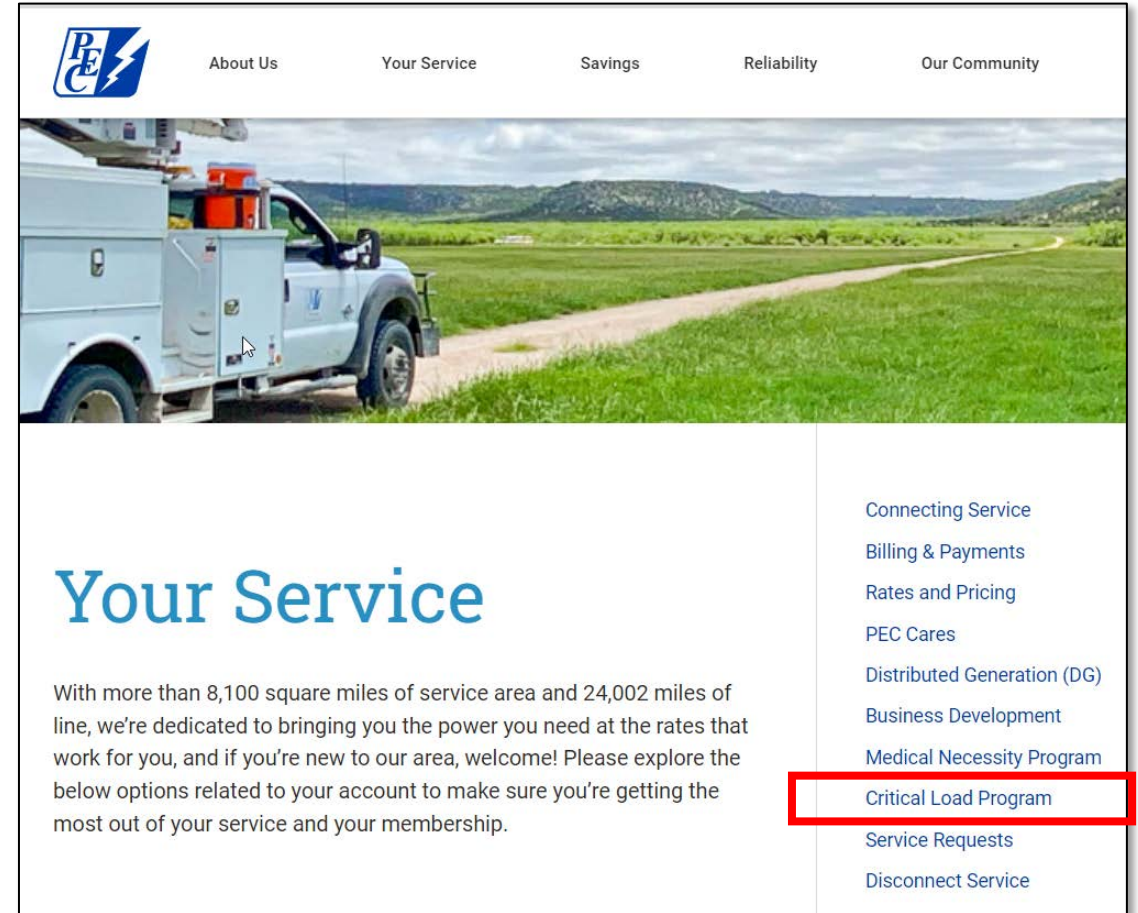
When planned outages or service interruptions for nonpayment are scheduled, we will attempt to provide advance notice so preparations can be made.

For unplanned outages, PEC may escalate Critical Load sites for restoration as much as practicable.

What It Is Not

Our Critical Load Program sites can not be guaranteed an uninterrupted, regular, or continuous power supply.

Locations registered in the program are not exempt from planned service interruptions, nor are registered members exempt from their financial responsibilities or the termination of service in accordance with PEC policies.



Visit the website at www.pec.coop/critical-load.

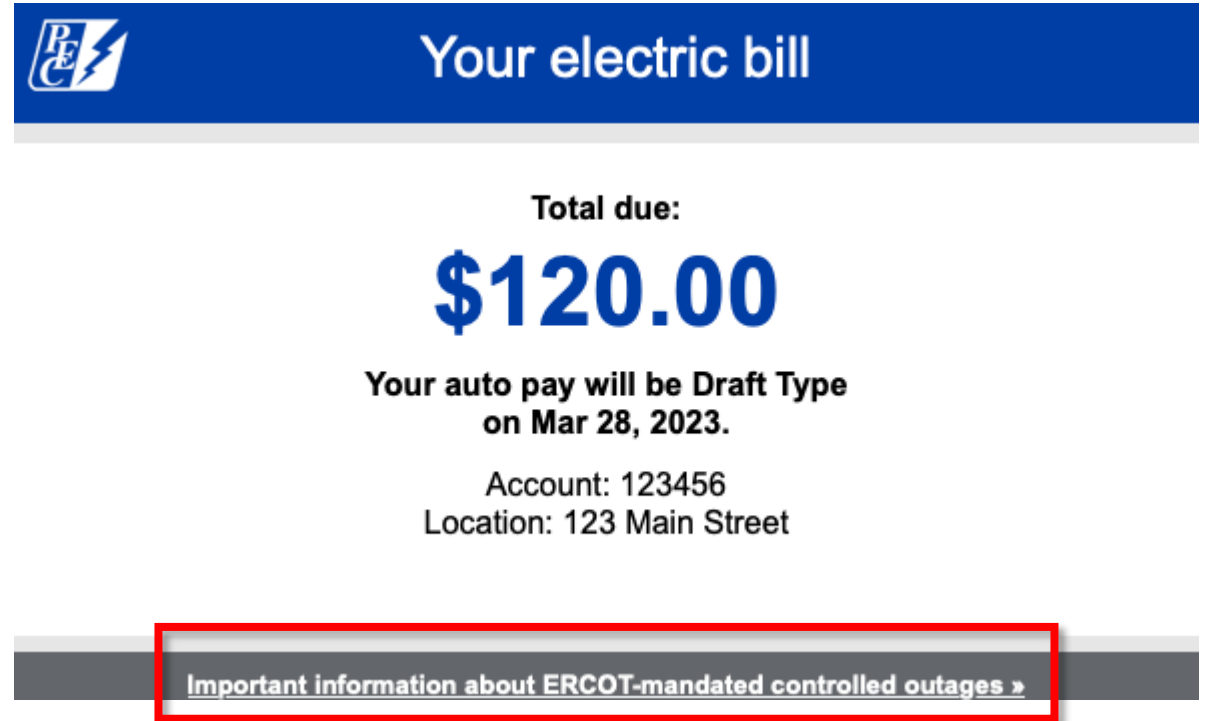
For questions about the program, contact by phone at 830-454-3114 or email criticalloadrequests@peci.com.


Member Information Regarding Controlled Outages

Member notices will be delivered each April and November to provide members information about controlled outages.

The notices include the following information:

- The cooperative's procedure for implementing involuntary load shedding
- What to expect during a controlled outage
- Types of members who may be considered critical care residential customers, critical load industrial customers, or critical load
- The procedure to apply to be considered a critical care residential customer, a critical load industrial customer, or critical load
- Information about reducing electricity use at times when involuntary load shedding events may be implemented



 **Your electric bill**

Total due:
\$120.00

**Your auto pay will be Draft Type
on Mar 28, 2023.**

Account: 123456
Location: 123 Main Street

[Important information about ERCOT-mandated controlled outages >](#)

PEC Summer Preparedness

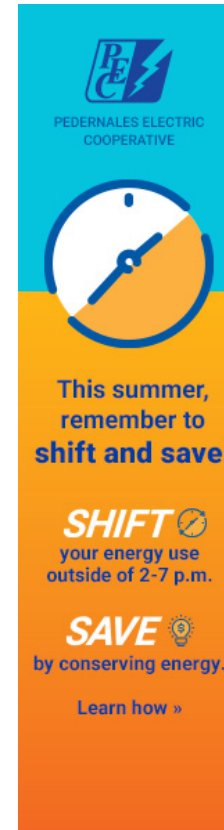
Communication Platforms

Internal

- Intranet
- Internal, all-user emails
- Reader boards
- Text messaging

External

- Public-facing website
- Social media (Facebook, Twitter, LinkedIn, Instagram)
- Press release/media outreach
- Text messaging
- Texas Co-op Power
- Member email and talking points
- KVUE partnership
- Broadcast commercials
- Digital display ads



Digital display ad



KVUE social media + meteorologist endorsement

Communications Plan & Coordination

Communications Plan

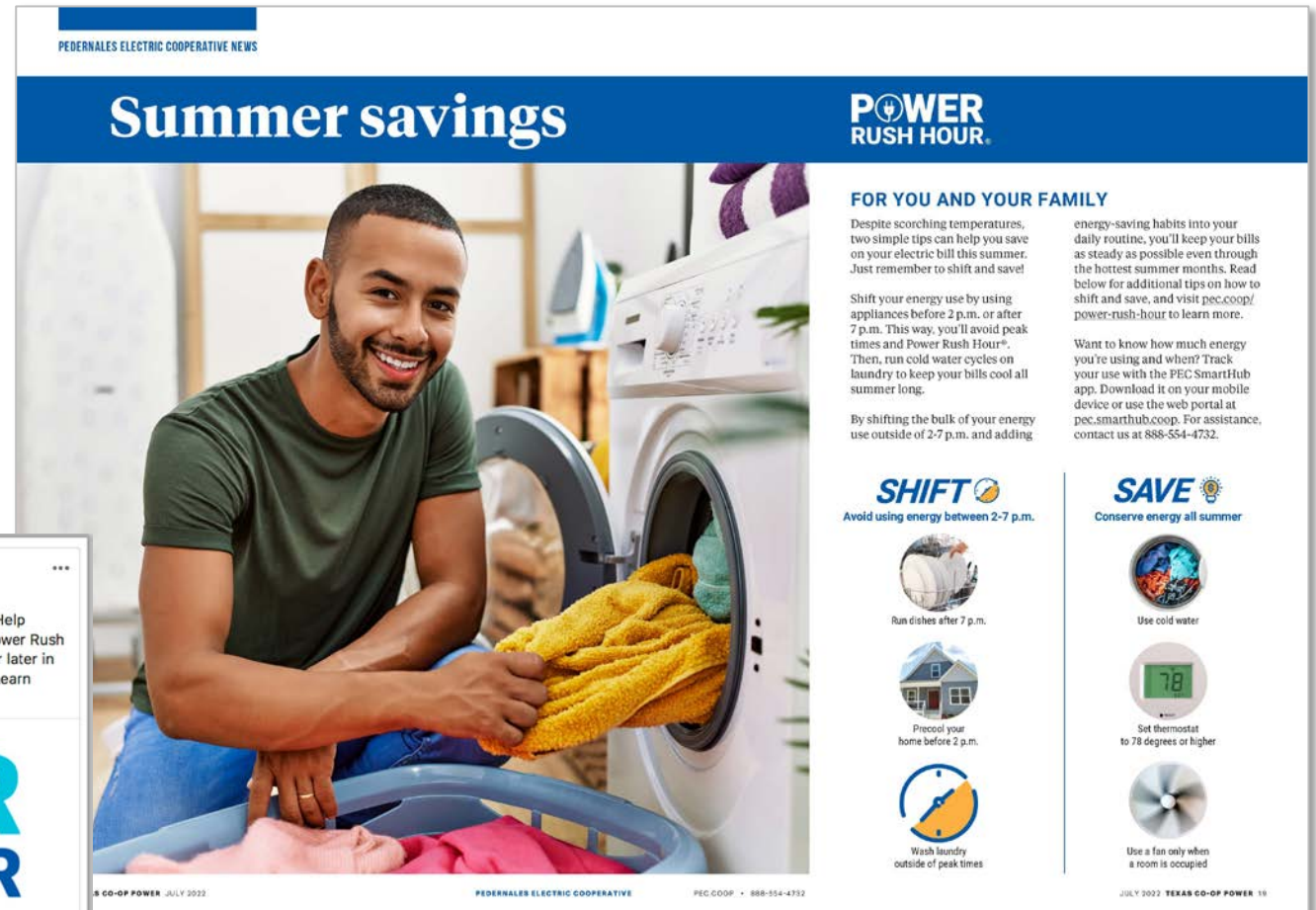
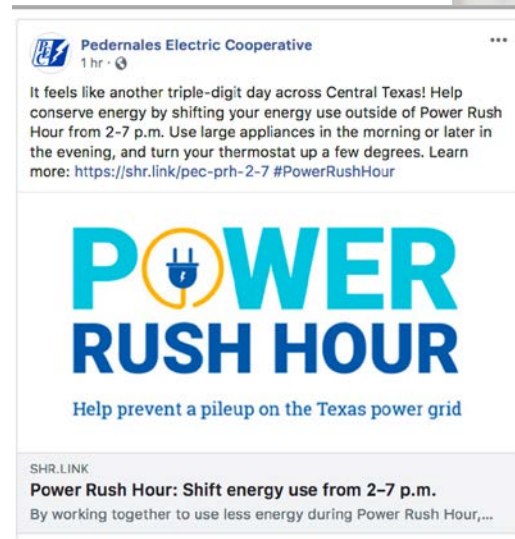
- PEC developed a detailed Peak Demand Communications Plan to provide additional detail and clearly lay out responsibilities during a variety of crisis situations, including peak heat days and potential load shedding events
- PEC annually reviews all emergency operations procedures, call lists, and communications plans

Coordination & Drills

- PEC has held multiple internal drills for preparation
- PEC attends ERCOT's Market Participant Grid Communicators meetings
- On potential EEA days in the morning, we will hold coordination calls to ensure clarity of responsibilities and actions and how we should be communicating with members and employees

Peak Heat Messaging

- Peak heat messaging will be promoted through Power Rush Hour content and will continue to be highlighted on PEC's website, social media (Facebook, Twitter, LinkedIn, Instagram), and additional communications platforms
- Running June to mid-September



Peak Heat Messaging

KVUE partnership

- KVUE will continue promoting peak heat tips via broadcast spots, digital display ads, and social media promos during tight grid conditions and peak days
- Running from June to mid-September



PEC Communications Toolbox

External

- Local and state authorities outreach
 - Database updated quarterly
- pec.coop
- Social media (Facebook, LinkedIn, Twitter @PedernalesCoop, Instagram @PedernalesEC)
- Email and texting platforms
- Strategic media outreach and partnerships
- Interactive Voice Response (IVR) phone message system

Internal

- Intranet
- Email and texting platforms
- Reader boards in offices
- Tailboard and safety meetings

ERCOT Energy Emergency Alert (EEA): Call for Conservation

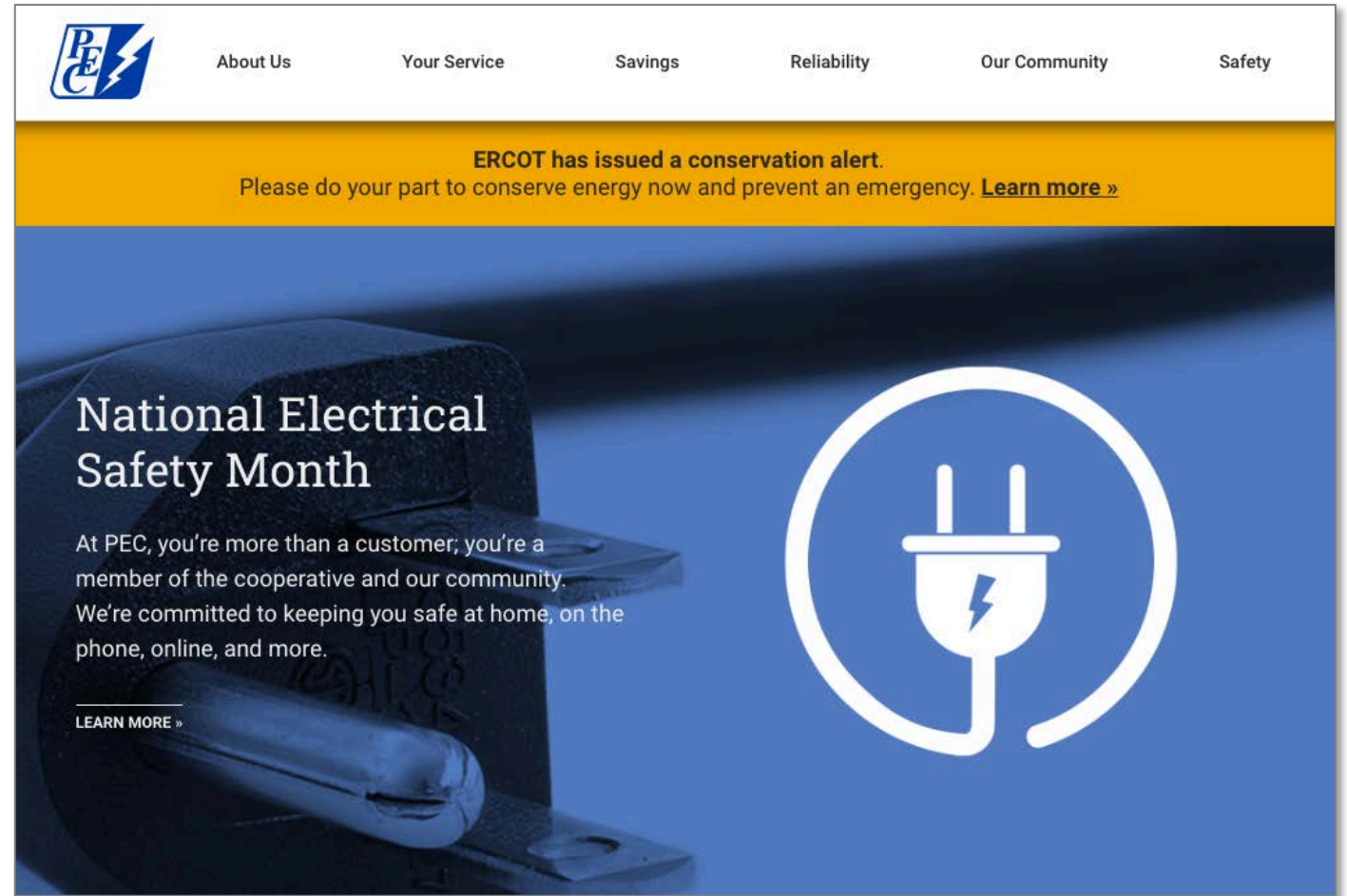


CONSERVATION

Tight operating reserves are expected to pose a reliability concern.

ERCOT Energy Emergency Alert (EEA): Call for Conservation

- Update homepage of pec.coop with an alert ticker
 - Request PEC members conserve electricity, per ERCOT
- Share energy conservation tips and messages on social media



ERCOT Energy Emergency Alert (EEA): EEA 1



EEA 1 – Deployment

Operating reserves drop below 2,300 MW and are not expected to recover within 30 minutes.

ERCOT Energy Emergency Alert (EEA): EEA 1

External

- ✓ Initiate outreach with local and state authorities
- ✓ Update pec.coop homepage
- ✓ Share social media messages

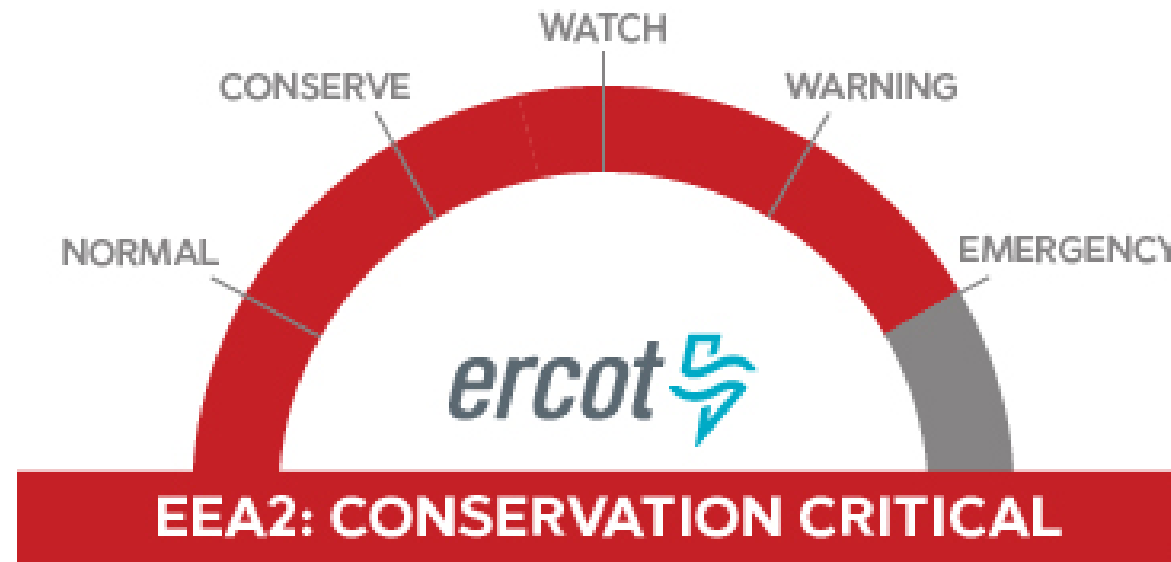
Next Steps

- Email members with email addresses on file
- SMS text members with mobile numbers on file
- Activate IVR messaging
- Monitor media
- Notify Critical Load Registry of system conditions

Internal

- Email PEC employees about current grid conditions
- Deploy talking points for member-facing staff

ERCOT Energy Emergency Alert (EEA): EEA 2



EEA 2 – Deployment

Operating reserves drop below 1,750 MW and are not expected to recover within 30 minutes.

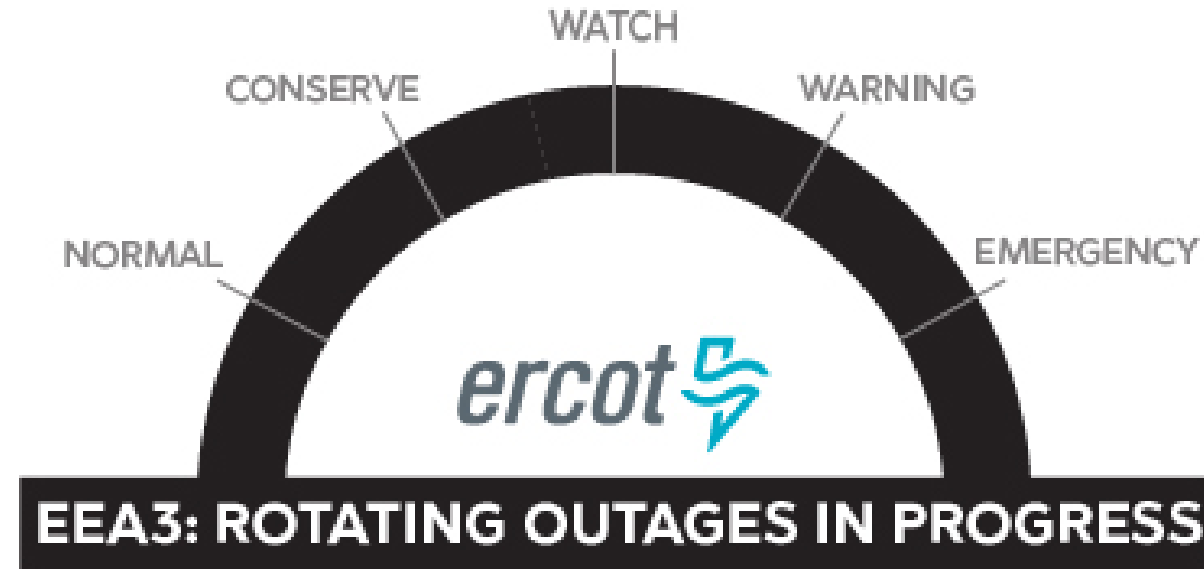
ERCOT Energy Emergency Alert (EEA): EEA 2

External

- ✓ Initiate phone calls to local emergency management directors
- ✓ Continue notifying Critical Load Registry of grid conditions
- ✓ Update pec.coop as needed
- ✓ Post social media messages
- ✓ Issue media statement and respond to media requests



ERCOT Energy Emergency Alert (EEA): EEA 3



EEA 3 – Deployment

Operating reserves drop below 1,000 MW and are not expected to recover within 30 minutes and/or the grid's frequency level cannot be maintained at 60 Hz.

ERCOT Energy Emergency Alert (EEA): EEA 3

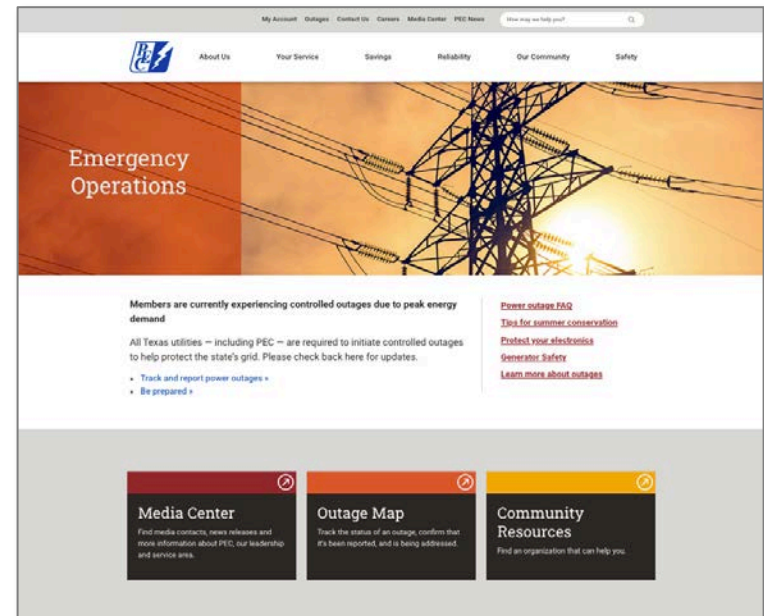
External

- ✓ Update local and state authorities by email and phone
- ✓ Update social media messages
- ✓ Issue press release and respond to media inquiries

Next Steps

- Email members with email addresses on file
- SMS text members with mobile numbers on file
- Activate emergency homepage on pec.coop and update as needed

- Support Critical Load Registry; notify controlled outages have begun and provide timely updates
- Refresh IVR messaging advising of controlled outages
- Activate automated calls



ERCOT Energy Emergency Alert (EEA): EEA 3

Internal

- All employee email updating on grid conditions and that controlled outages have been mandated
- Text message to all employees that controlled outages have been mandated
- Update intranet and launch timely updates

Members are currently experiencing controlled outages due to peak energy demand

All Texas utilities — including PEC — are required to initiate controlled outages to help protect the state's grid »



ERCOT Recall

External

- Deactivate emergency homepage on pec.coop; update site as needed
- Return to regular social media posting
- Email members with email addresses on file
- SMS text members with mobile numbers on file
- Refresh IVR messaging advising controlled outages have ended; report outages online or by phone
- Deactivate automated calls
- Notify local and state authorities by email and phone
- Update Critical Load Registry of recall; confirm power is restored to sites
- Issue press release and respond to media inquiries

ERCOT Recall

Internal

- All employee email that grid conditions have stabilized, and controlled outages have ended
- Text message to all employees alerting of grid conditions and latest ERCOT requirements
- Update intranet

Controlled outages end

The directive to controlled outages has ended »





PEDERNALES ELECTRIC COOPERATIVE



File #: 2023-179, **Version:** 1

List of Board Approved Future Meetings

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: N/A

From time to time, the Board may set the annual Board meetings schedule as attached to this agenda item. Further, the Cooperative's Bylaws describe the types of meetings, notice requirements, and Board quorum as outlined below.

BYLAWS ARTICLE IV - Meetings of Directors Section 1. Regular Board Meetings: A regular meeting of the Board of Directors shall be held on the third Monday of each month at the E. Babe Smith Headquarters Building of the Cooperative in Blanco County, Texas, unless another meeting location, time and/or date is set by the Board of Directors ("Regular Board Meeting").

Section 2. Special Board Meetings: Special meetings of the Board of Directors ("Special Board Meetings") may be called by the President or any four (4) Directors. The person or persons authorized to call a Special Board Meeting may fix the time and place for the holding of any Special Board Meeting called by them.

Section 3. Telephonic or Electronic Participation in Board Meetings: For good cause and with approval of the Board of Directors, a Regular Board Meeting or Special Board Meeting (each a "Board Meeting") may be conducted with Directors participating but not physically present but deemed present in person through a means of communication by which all Directors participating in the Board Meeting may simultaneously hear, reasonably and verifiably identify themselves, and generally simultaneously and instantaneously communicate with each other during the Board Meeting. Directors that are not physically present may deliberate and vote on the question of approving telephonic or electronic participation. A vote to approve telephonic or electronic participation in any Board Meeting is exempt from the notice requirements herein specified. Such Board Meeting shall be compliant with the Cooperative's Open Meetings Policy, and Members shall have the opportunity to monitor the Board Meeting electronically or in person. A Director may be compensated for a Board Meeting at which that Director participated but was not physically present only with Board approval.

Section 4. Notice: Notice of the time, place and purpose of any Regular Board Meeting shall be given at least seventy-two (72) hours previous thereto, by written notice, delivered personally, electronically, or by mail, to each Director at the Director's last known address. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed with postage thereon prepaid. Meeting notices and agendas will be posted on the Cooperative's website at least seventy-two (72) hours before each Regular Board Meeting. In an emergency or when there is an urgent necessity, the notice of a Board Meeting or the supplemental notice of a subject added as an item to the agenda for a Board Meeting for which notice has been posted in accordance with this Section is sufficient if it is posted for at least two (2) hours before the Board Meeting is convened. An emergency or an urgent necessity exists only if immediate action is required because of a reasonably unforeseeable situation. The Board of Directors shall clearly identify the emergency or urgent necessity in the notice or supplemental notice under this Section.

Section 5. Board Quorum: Four (4) or more Directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, except in the case when four (4) or more vacancies exist on the Board, in which case a majority of the Board shall constitute a quorum ("Board Quorum").

2023 Board Meeting Calendar

- January 20, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- February 17, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- March 24, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- April 21, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- May 19, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- June 16, 2023 Regular Meeting immediately following the conclusion of the 2023 Annual Membership Meeting on Friday at the PEC Headquarters
- July 21, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- August 18, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- September 15, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- October 20, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- November 17, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters
- December 15, 2023 Regular Meeting at 9:00 am on Friday at the PEC Headquarters



File #: 2023-180, **Version:** 1

Board Planning Calendar (Written Report in Materials)

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: N/A

In connection with agenda planning and strategy, the Cooperative provides an annual calendar of all agenda items to ensure compliance and governance matters. The annual calendar also includes ad hoc items.

3-Month Outlook Planning Calendar - July 2023 through September 2023

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
JUL						
121	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Annual Membership Meeting Minutes and for first Regular or Special Board Meeting Minutes after Annual	Compliance - Election Policy and Procedures	Reoccurring
122	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
123	7	Approval Resolution - Approval of Construction Contract for Paleface to Marshall Ford Transmission	VP, Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
124	7	Approval Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project	VP, Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
125	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
126	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
127	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
128	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
129	7	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	July Regular BOD Meeting	Strategic	Reoccurring
130	7	Distribution System Planning Update	VP, Engineering	July Regular BOD Meeting	Strategic	JUL/SEP
131	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
132	7	Draft Resolution – Review and Approval of Board Meetings Policy	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
133	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
134	7	Key Performance Indicator (KPI) Update of 2023 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
135	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
136	7	Personnel Matters	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
137	7	Safety/Security	VP, Workforce &	July Regular	Strategic	Reoccurring
138	7	Texas Public Power Association Annual Meeting (Westin Riverwalk, San Antonio, TX)	General Counsel	Jul 24-26, 2023	Informational	Reoccurring
139	7	TEC Annual Meeting (Kalahari Resort, Round Rock, TX)	General Counsel	Jul 30, 2023-Aug 2, 2023	Informational	Reoccurring
AUG						
140	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting Manager	August Regular BOD Meeting	Strategic	Reoccurring
141	8	Approval Resolution - Approval of Amendments to PEC Bylaws	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
142	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
143	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
144	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
145	8	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	August Regular BOD Meeting	Strategic	Reoccurring
146	8	Cyber Security Biannual Update	Compliance & Regulatory Board Counsel	August Regular BOD Meeting	Strategic	Biannual
147	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
148	8	Draft Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	VP, Workforce & Safety Operations	August Regular BOD Meeting	Compliance	Reoccurring
149	8	Draft Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	August Regular BOD Meeting	Compliance	Reoccurring
150	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
151	8	Personnel Matters	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring
152	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
153	8	Safety/Security	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring
SEP						
154	9	Approval Resolution – Recommend Approval by Board of Directors of 2022 IRS Form 990 - Bollinger,	Audit Committee	September Audit Committee Meeting	Compliance	Reoccurring
155	9	Approval Resolution – Recommend Approval by Board of Directors of Review and Amendments to	Audit Committee	September Audit Committee Meeting	Compliance	Ad-hoc
156	9	Approval of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring

3-Month Outlook Planning Calendar - July 2023 through September 2023

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
SEP						
157	9	Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
158	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional	External Relations	September Regular BOD Meeting	Strategic	Reoccurring
159	9	Approval Resolution - Review and Approval of Amendments to Audit Committee Charter	Chief Financial Officer	September Regular BOD Meeting	Compliance	Ad-hoc
160	9	Approval Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
161	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
162	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
163	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	September Regular BOD Meeting	Compliance	Quarterly
164	9	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	September Regular BOD Meeting	Strategic	Reoccurring
165	9	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	JUN/SEP
166	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
167	9	Draft Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
168	9	Draft Resolution - Review and Approval of Equity Management Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
169	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
170	9	Personnel Matters	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
171	9	Safety/Security	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
1	1	2023 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	1	Approval Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2023 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
4	1	Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Dual Feed Rider	VP, Markets	January Regular BOD Meeting	Strategic	Ad-hoc
5	1	Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Industrial Rate Annual Update	VP, Markets	January Regular BOD Meeting	Strategic	Ad-hoc
6	1	Approval Resolution - Approval of Amendments to the Tariff and Business Rules - Interconnect Rate Annual Update	VP, Markets	January Regular BOD Meeting	Strategic	Ad-hoc
7	1	Approval Resolution - Approval of Construction Contract for Hero Way Substation	Engineering	January Regular BOD Meeting	Strategic	Ad-hoc
8	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
9	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
10	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
11	1	Cooperative Financial Update	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
12	1	Cooperative Operations Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
13	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
14	1	Draft Resolution – Approval of 2023 NRECA Annual Meeting Voting Delegates, 2023 CFC District Voting Delegates, and 2023 NRTC Voting Delegates	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
15	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
16	1	Draft Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
17	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
18	1	Personnel Matters	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring
19	1	Safety/Security	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring
20	1	Transmission Operations and Control Center Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
21	2	2023 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
22	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
23	2	Approval Resolution - Approval of 2022 Capital Budget Amendment	Chief Financial Officer	February Regular BOD Meeting	Compliance	Ad-hoc
24	2	Approval Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee (QEC)	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
25	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
26	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
27	2	Cooperative Financial Update	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
28	2	Cooperative Operations Update	Chief Operations Officer	February Regular BOD Meeting	Compliance	Reoccurring
29	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
30	2	Cyber Security Biannual Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Biannual
31	2	Draft Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	February Regular BOD Meeting	Strategic	Ad-hoc
32	2	Draft Resolution - Approval of Construction Contract for Leander to Nameless Transmission Line	Engineering	February Regular BOD Meeting	Strategic	Ad-hoc
33	2	Draft Resolution - Approval of Materials Purchase for Paleface to Marshall Ford Transmission Line Project	Engineering	February Regular BOD Meeting	Strategic	Ad-hoc
34	2	Key Performance Indicator (KPI) of 2022 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
35	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
36	2	Personnel Matters	VP, Workforce & Safety Operations	February Regular BOD Meeting	Strategic	Reoccurring
37	2	Real Estate Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Bi-Annual

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
38	2	Safety/Security	VP, Workforce & Safety Operations	February Regular BOD Meeting	Strategic	Reoccurring
39	2	Transmission Operations and Control Center Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
40	3	2023 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
41	3	Approval Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	March Regular BOD Meeting	Strategic	Ad-hoc
42	3	Approval Resolution - Approval of Construction Contract for Leander to Nameless Transmission Line	Engineering	March Regular BOD Meeting	Strategic	Ad-hoc
43	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
44	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
45	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	March Regular BOD Meeting	Compliance	Quarterly
46	3	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	March Regular BOD Meeting	Strategic	Reoccurring
47	3	Draft Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
48	3	Draft Resolution - Approval of 2023 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
49	3	Draft Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	March Regular BOD Meeting	Compliance	Reoccurring
50	3	Draft Resolution - Review and Approval of Defined Benefit Plan Funding Policy Amendments	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
51	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
52	3	Personnel Matters	VP, Workforce & Safety Operations	March Regular BOD Meeting	Strategic	Reoccurring
53	3	Safety/Security	VP, Workforce & Safety Operations	March Regular BOD Meeting	Strategic	Reoccurring
54	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
55	4	2022 Financial Audit	Audit Committee	April Audit Committee Meeting	Compliance	Reoccurring
56	4	Approval Resolution – Recommendation of Acceptance of the Selection of Independent Auditor and Tax Services	Audit Committee	April Audit Committee Meeting	Compliance	Ad-hoc
57	4	Presentation of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	April Audit Committee Meeting	Compliance	Reoccurring
58	4	Review of Internal Audit Report Provided by Sirius Solutions	Audit Committee	April Audit Committee Meeting	Compliance	Ad-hoc
59	4	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
60	4	Approval Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
61	4	Approval Resolution – Approval of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
62	4	Approval Resolution – Approval of 2023 Annual Membership Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
63	4	Approval Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	April Regular BOD Meeting	Compliance	Reoccurring
64	4	Approval Resolution – Approval of Director Candidates for 2023 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
65	4	Approval Resolution - Review and Approval of Defined Benefit Plan Funding Policy Amendments	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
66	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
67	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
68	4	Audit Plan Report 2023	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
69	4	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	April Regular BOD Meeting	Strategic	Reoccurring
70	4	Draft Resolution - Approval of Advanced Metering Infrastructure (AMI) Mass Exchange Contract	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-hoc
71	4	Draft Resolution - Approval of Advanced Metering Infrastructure (AMI) Meter Supply Agreement	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-hoc
72	4	Draft Resolution - Approval of Advanced Metering Infrastructure (AMI) Software License Agreement	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-hoc
73	4	Draft Resolution - Approval of Power Supply Contractual Resources	VP, Markets	April Regular BOD Meeting	Strategic	Ad-hoc
74	4	Draft Resolution - Approval of Power Transformer Contract Extension	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-hoc

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
75	4	Draft Resolution - Approval to Amend the 2023 PEC Budget	Chief Financial Officer	April Regular BOD Meeting	Strategic	Ad-hoc
76	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
77	4	Personnel Matters	VP, Workforce & Safety Operations	April Regular BOD Meeting	Strategic	Reoccurring
78	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
79	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	April Regular BOD Meeting	Strategic	Annual
80	4	Safety/Security	VP, Workforce & Safety Operations	April Regular BOD Meeting	Strategic	Reoccurring
81	4	Transmission Business Update	Engineering/ Compliance & Regulatory	April Regular BOD Meeting	Strategic	Reoccurring
82	5	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
83	5	2023 Annual Membership Meeting Overview	External Relations	May Regular BOD Meeting	Strategic	Ad-hoc
84	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Mass Exchange Contract	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
85	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Meter Supply Agreement	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
86	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Software License Agreement	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
87	5	Approval Resolution - Approval of Power Supply Contractual Resources	VP, Markets	May Regular BOD Meeting	Strategic	Ad-hoc
88	5	Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
89	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
90	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
91	5	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	May Regular BOD Meeting	Strategic	Reoccurring
92	5	Draft Resolution - Approval of Construction Contract for Paleface to Marshall Ford Transmission Project	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
93	5	Draft Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
94	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	May Regular BOD Meeting	Compliance	Reoccurring - Annual
95	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
96	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
97	5	PEC's 85th Anniversary Plans	External Relations	May Regular BOD Meeting	Strategic	Ad-hoc
98	5	Personnel Matters	VP, Workforce & Safety Operations	May Regular BOD Meeting	Strategic	Reoccurring
99	5	Safety/Security	VP, Workforce & Safety Operations	May Regular BOD Meeting	Strategic	Reoccurring
100	6	Conduct Annual Membership Meeting	Chief Executive Officer	June Annual Membership Meeting	Compliance - Bylaws	Reoccurring
101	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	June Annual Membership Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
102	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
103	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
104	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
105	6	Approval Resolution – Proposal for Approval of Allocation of 2022 Net Margins to Capital Credits	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
106	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	June Regular BOD Meeting	Compliance	Reoccurring
107	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
108	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
109	6	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	June Regular BOD Meeting	Compliance	Quarterly
110	6	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	June Regular BOD Meeting	Strategic	Reoccurring
111	6	Draft Resolution - Approval to Renew Contract for Election Services Provider	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
112	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
113	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
114	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
115	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
116	6	Personnel Matters	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
117	6	Real Estate Plan Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Ad-hoc
118	6	Safety/Security	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
119	6	Storm Preparedness Update	EXTERNAL RELATIONS/CFO/COO	June Regular BOD Meeting	Strategic	Ad-hoc
120	6	CFC Forum 2023 (Seattle, WA)	General Counsel	Jun 17-19, 2023	Informational	Reoccurring
121	7	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	Annual Membership Meeting Minutes and for first Regular or Special Board Meeting Minutes	Compliance - Election Policy and Procedures	Reoccurring
122	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
123	7	Approval Resolution - Approval of Construction Contract for Paleface to Marshall Ford Transmission Project	VP, Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
124	7	Approval Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project	VP, Engineering	July Regular BOD Meeting	Strategic	Ad-hoc
125	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
126	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
127	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
128	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
129	7	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	July Regular BOD Meeting	Strategic	Reoccurring
130	7	Distribution System Planning Update	VP, Engineering	July Regular BOD Meeting	Strategic	JUL/SEP
131	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
132	7	Draft Resolution – Review and Approval of Board Meetings Policy	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
133	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
134	7	Key Performance Indicator (KPI) Update of 2023 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
135	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
136	7	Personnel Matters	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
137	7	Safety/Security	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
138	7	Texas Public Power Association Annual Meeting (Westin Riverwalk, San Antonio, TX)	General Counsel	Jul 24-26, 2023	Informational	Reoccurring
139	7	TEC Annual Meeting (Kalahari Resort, Round Rock, TX)	General Counsel	Jul 30, 2023-Aug 2, 2023	Informational	Reoccurring
140	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting Manager	August Regular BOD Meeting	Strategic	Reoccurring
141	8	Approval Resolution - Approval of Amendments to PEC Bylaws	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
142	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
143	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
144	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
145	8	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	August Regular BOD Meeting	Strategic	Reoccurring
146	8	Cyber Security Biannual Update	Compliance & Regulatory	August Regular BOD Meeting	Strategic	Biannual
147	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
148	8	Draft Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	VP, Workforce & Safety Operations	August Regular BOD Meeting	Compliance	Reoccurring
149	8	Draft Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	August Regular BOD Meeting	Compliance	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
150	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
151	8	Personnel Matters	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring
152	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
153	8	Safety/Security	VP, Workforce & Safety Operations	August Regular BOD Meeting	Strategic	Reoccurring
154	9	Approval Resolution – Recommend Approval by Board of Directors of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	September Audit Committee Meeting	Compliance	Reoccurring
155	9	Approval Resolution – Recommend Approval by Board of Directors of Review and Amendments to Audit Committee Charter	Audit Committee	September Audit Committee Meeting	Compliance	Ad-hoc
156	9	Approval of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
157	9	Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
158	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	September Regular BOD Meeting	Strategic	Reoccurring
159	9	Approval Resolution - Review and Approval of Amendments to Audit Committee Charter	Chief Financial Officer	September Regular BOD Meeting	Compliance	Ad-hoc
160	9	Approval Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
161	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
162	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
163	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	September Regular BOD Meeting	Compliance	Quarterly
164	9	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	September Regular BOD Meeting	Strategic	Reoccurring
165	9	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	JUN/SEP
166	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
167	9	Draft Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
168	9	Draft Resolution - Review and Approval of Equity Management Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
169	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
170	9	Personnel Matters	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
171	9	Safety/Security	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
172	10	CFC Meeting Districts 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
173	10	NRECA Regional Meetings 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
174	10	Annual Review of Strategic Plan	Board President	October Regular BOD Meeting	Strategic	Reoccurring
175	10	Approval Resolution - Approval of 2022 IRS Form 990	Tax & Regulatory Accounting Manager	October Regular BOD Meeting	Compliance	Reoccurring
176	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis	General Counsel	October Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
177	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
178	10	Approval Resolution - Review and Approval of Equity Management Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
179	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
180	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
181	10	Audit Plan Report 2024	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
182	10	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	October Regular BOD Meeting	Strategic	Reoccurring
183	10	Draft Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters,	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
184	10	Draft Resolution – Approval of 2024 Rate Plan	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
185	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Annual
186	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring

PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
187	10	Personnel Matters	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
188	10	Plan Administration Committee (PAC) Update - Michael Hansen, Drew McCorkle, CAPTRUST Advisors	VP, Workforce & Safety Operations	October Regular BOD Meeting	Compliance	Reoccurring
189	10	Safety/Security	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
190	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
191	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters,	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
192	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
193	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
194	11	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	November Regular BOD Meeting	Strategic	Reoccurring
195	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	November Regular BOD Meeting	Compliance	Reoccurring
196	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
197	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
198	11	Ethics and Compliance Update	Ethics & Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
199	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
200	11	Personnel Matters	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
201	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
202	11	Safety/Security	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
203	12	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
204	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
205	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
206	12	Approval Resolution - Approval of 2024 Rate Plan	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
207	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
208	12	Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
209	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
210	12	Approval Resolution - Review and Approval of 2023 CEO Bonus Evaluation	Board Vice President	December Regular BOD Meeting	Strategic	Reoccurring
211	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
212	12	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	December Regular BOD Meeting	Compliance	Quarterly
213	12	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	December Regular BOD Meeting	Strategic	Reoccurring
214	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
215	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
216	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
217	12	Personnel Matters	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
218	12	Report on NRCEA 2023 Compendium of Proposed Resolutions	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
219	12	Review of 2024 CEO Action Items	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
220	12	Safety/Security	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring



File #: 2023-181, **Version:** 1

Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: If any, as discussed in executive session.



File #: 2023-182, **Version:** 1

Litigation and Related Legal Matters - D Ballard

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: N/A



File #: 2023-183, **Version:** 1

Legislative Update - J Urban

Submitted By: JP Urban

Department: External Relations

Financial Impact and Cost/Benefit Considerations: N/A



File #: 2023-184, **Version:** 1

Resolution - Approval of Authorization for Initiation, Settlement, or Disposition of Litigation Matter(s) - D Ballard

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: If any, as discussed in executive session.



File #: 2023-194, **Version:** 1

Storm Preparedness Update - J Urban/E Dauterive

Submitted By: JP Urban/Eddie Dauterive

Department: External Relations/Chief Operations Officer

Financial Impact and Cost/Benefit Considerations: If any, as discussed in Executive Session.



File #: 2023-185, **Version:** 1

Markets Monthly Report - D Thompson

Submitted By: David Thompson

Department: Markets

Financial Impact and Cost/Benefit Considerations: If any, as discussed in executive session.



File #: 2023-186, **Version:** 1

Draft Resolution - Approval to Renew Contract for Election Service Provider - D Ballard

Submitted By: Don Ballard

Department: General Counsel

Financial Impact and Cost/Benefit Considerations: As discussed in Executive Session.



File #: 2023-193, **Version:** 1

Real Estate Plan Update - E Dauterive/C Moos

Submitted By: Eddie Dauterive/Cody Moos

Department: Chief Operations Officer

Financial Impact and Cost/Benefit Considerations: If any, as discussed in Executive Session.



File #: 2023-187, Version: 1

Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions - E Dauterive/C Moos

Submitted By: Renee Oelschleger on behalf of Eddie Dauterive

Department: Chief Operations Officer

Financial Impact and Cost/Benefit Considerations: As discussed in executive session.



File #: 2023-188, Version: 1

**Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property
Acquisitions - E Dauterive/C Moos**

Submitted By: Renee Oelschleger on behalf of Eddie Dauterive

Department: Chief Operations Officer

Financial Impact and Cost/Benefit Considerations: As discussed in Executive Session.



File #: 2023-189, **Version:** 1

Safety and Security Matters

Submitted By: Workforce and Safety Operations

Department: Workforce and Safety Operations

Financial Impact and Cost/Benefit Considerations: N/A



File #: 2023-190, **Version:** 1

Personnel Matters

Submitted By: Workforce and Safety Operations

Department: Workforce and Safety Operations

Financial Impact and Cost/Benefit Considerations: N/A



File #: 2023-191, **Version:** 1

Chief Executive Officer Corporate Initiative and Action Items Quarterly Update - J Parsley

Submitted By: Julie Parsley
Department: Chief Executive Officer
Financial Impact and Cost/Benefit Considerations: N/A