

3-Month Outlook Planning Calendar - August through October 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
AUG						
1	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
2	8	Approval Resolution - Review and Approval of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
3	8	Approval Resolution - Verizon Contract Amendment for Automated Vehicle Locator (AVL)	Chief Operations Officer	August Regular BOD Meeting	Strategic	Ad-hoc
4	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
5	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
6	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
7	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
8	8	Cyber Security Biannual Update	Compliance & Regulatory Board Counsel	August Regular BOD Meeting	Strategic	Biannual
9	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
10	8	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	April/September Reoccurring
11	8	Draft Resolution – Approval of 2023 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	August Regular BOD Meeting	Strategic	Reoccurring
12	8	Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
13	8	Draft Resolution - Review and Approval of Rate Policy	Markets	August Regular BOD Meeting	Compliance	Reoccurring
14	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
15	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
16	8	Post Member Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
17	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
18	8	Transmission Operations and Control Center Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
SEP						
19	9	Approval Resolution - Approval for Renewal of 2023 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
20	9	Approval Resolution – Approval of 2023 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
21	9	Approval Resolution - Approval of Contract for 2023 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
22	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
23	9	Approval Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
24	9	Approval Resolution - Review and Approval of Rate Policy	Markets	September Regular BOD Meeting	Compliance	Reoccurring

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SEP						
25	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
26	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
27	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
28	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
29	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
30	9	Draft Resolution – Approval of 2023 Rate Plan	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
31	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2022 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
32	9	Draft Resolution - Approval of Legislative Policy	Chief Executive Officer	September Regular BOD Meeting	Compliance	Reoccurring
33	9	Draft Resolution – Approval of Power Supply Contractual Resources	Markets/Power Supply	September Regular BOD Meeting	Strategic	Ad-hoc
34	9	Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
35	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
36	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
37	9	Plan Administration Committee (PAC) Update - Drew McCorckle, CAPTRUST Advisors	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
38	9	Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
39	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
40	9	Real Estate Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Biannual
41	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
42	9	SMS Project Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-hoc
43	9	Transmission Operations and Control Center Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
OCT						
44	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
45	10	Approval Resolution – Approval of 2021 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
46	10	Approval Resolution – Approval of 2023 Power Supply Plan and 2023 Power Supply Plan Delegation of Authority	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
47	10	Approval Resolution – Approval of 2023 Rate Plan	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
48	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
49	10	Approval Resolution - Approval of Legislative Policy	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
50	10	Approval Resolution – Approval of Power Supply Contractual Resources	Markets/Power Supply	October Regular BOD Meeting	Strategic	Ad-hoc

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OCT						
51	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
52	10	Approval Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	October Regular BOD Meeting	Strategic	Reoccurring
53	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
54	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
55	10	CFC Districts 8 & 10 Meetings - Little Rock, AR	General Counsel	October 25, 2022	Informational	Reoccurring
56	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
57	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
58	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
59	10	Draft Resolution – Approval of 2023 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
60	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Biannual
61	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
62	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
63	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
64	10	NRECA Regions 8 & 10 Meetings	General Counsel	OCT 24-26, 2022	Informational	Reoccurring
65	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
66	10	Transmission Operations and Control Center Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring