

3-Month Outlook Planning Calendar - April 2022 through June 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
APRIL						
1	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	4	Approval of 2022 Budget Amendments for Depreciation and Facilities Improvements	Finance / Operations	April Regular BOD Meeting	Strategic	Ad-Hoc
3	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
4	4	Approval Resolution – Approval of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
5	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
6	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
7	4	Approval Resolution – Approval of Director Candidates for 2022 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
8	4	Approval Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
9	4	Approval Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
10	4	Approval Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
11	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
12	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
13	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
14	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
15	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
16	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
17	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September
18	4	Draft Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	April Regular BOD Meeting	Strategic	Ad-hoc
19	4	Draft Resolution - Engineering Project T315/323 - Marshall Fod to Trading Post - Construction Contract over \$3M	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
20	4	Draft Resolution - Recission of General Counsel Performance Evaluation Policy	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
21	4	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	April Regular BOD Meeting	Compliance	Reoccurring
22	4	Draft Resolution - Review and Approval of Chief Executive Officer Performance Evaluation Policy	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
23	4	Draft Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP	Human Resources	April Regular BOD Meeting	Compliance	Reoccurring
24	4	Draft Resolution - Review and Approval of LCRA Fiber Sharing 5-Year Agreement	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-hoc
25	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Ad-hoc

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APRIL						
26	4	Ethics and Compliance Update	Ethics and Compliance Officer	April Regular BOD Meeting	Strategic	Reoccurring
27	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
28	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
29	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
30	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
31	4	Real Estate Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
32	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
33	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
34	4	Transmission Operations and Control Center Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
MAY						
35	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
36	5	Approval Resolution - Engineering Project T315/323 - Marshall Fod to Trading Post - Construction Contract over \$3M	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-Hoc
37	5	Approval Resolution - Recission of General Counsel Performance Evaluation Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
38	5	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	May Regular BOD Meeting	Compliance	Reoccurring
39	5	Approval Resolution - Review and Approval of Chief Executive Officer Performance Evaluation Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
40	5	Approval Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP	Human Resources	May Regular BOD Meeting	Compliance	Reoccurring
41	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
42	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
43	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
44	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
45	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
46	5	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	May Regular BOD Meeting	Compliance	Reoccurring
47	5	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
48	5	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	May Regular BOD Meeting	Compliance	Ad-Hoc

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MAY							
49	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting		Strategic	Reoccurring
50	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting		Strategic	Reoccurring
51	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting		Strategic	Reoccurring
52	5	Real Estate Update	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
53	5	Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	May Regular BOD Meeting		Strategic	Ad-hoc
54	5	Review and Approval of LCRA Fiber Sharing 5-Year Agreement	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
55	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
56	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
JUN							
57	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting		Compliance - Bylaws	Reoccurring
58	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting		Compliance - TEC	Reoccurring
59	6	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	June Regular BOD Meeting		Compliance	Reoccurring
60	6	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
61	6	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	June Regular BOD Meeting		Compliance	Ad-Hoc
62	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
63	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
64	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting		Compliance - Bylaws	Reoccurring
65	6	CFC Summer Summit w/Annual Meeting	General Counsel	TBD		Informational	Reoccurring
66	6	Conduct Annual Membership Meeting	Chief Executive Office	During June		Compliance - Bylaws	Reoccurring
67	6	Cooperative Operations Update	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
68	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting		Strategic	Reoccurring
69	6	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	June Regular BOD Meeting		Compliance	Reoccurring
70	6	Draft Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting		Compliance	Reoccurring
71	6	Election - Office of President	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
72	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
73	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
74	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting		Strategic	Reoccurring

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JUN						
75	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
76	6	NRECA Summer School East	General Counsel	TBD	Informational	Reoccurring
77	6	Real Estate Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
78	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation and Directors' Code of Conduct Acknowledgement for Directors	General Counsel	At conclusion of Annual Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
79	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
80	6	Safety and Security Matters	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
81	6	Transmission Operations and Control Center Update	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring