

# 3 MONTH OUTLOOK

## November 2019

401(k) Savings Plan Amendments (Approval)  
 2019 Election Communications Plan (Draft)  
 Approval of Revisions to the Tariff and Business Rules (Draft)  
 Capital Credits Distribution and Payment (Approval)  
 CEO Cooperative Update  
 Defined Benefit Plan Funding Policy (Approval)  
 Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate (Draft)  
 Draft Resolution – Approval of Whitestone to Leander Project Summary  
 Draft Resolution – Approval to purchase Hero Way substation Property  
 Draft Resolution – Approval to purchase Darden Hills substation Property.  
 Election Timeline (Draft)  
 Emergency Operations Plan Review  
 Facilities Overview – Operations Report  
 Financial Services Monthly Report  
 Information Technology Report  
 Monthly Markets Report  
 Operations Report  
 Resolution – Approval to Purchase PEC Section of Spanish Oaks Substation (include land)  
 Resolution – Approval to Purchase PEC Section of Ridgmar Substation (LCRA owns the land)  
 Resolution – Approval to Purchase PEC land for Esperanza Substation from LCRA  
 Resolution – Approval to Purchase Florence property and to sell a portion to LCRA

## December 2019

2019 Election Communications Plan (Approval)  
 2020 Tax Rate Plan (Draft)  
 Approval of Revisions to the Tariff and Business Rules (Approval)  
 CEO Cooperative Update  
 Cyber Security Update  
 Resolution – Whitestone to Leander Project Summary (Eminent Domain)  
 Resolution – Approval to purchase Hero Way substation property  
 Resolution- Approval to purchase Darden Hills substation property  
 Resolution – Approval to purchase Whitestone to Leander Pole Contract Approval  
 Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate (Approval)  
 Election Timeline (Approval)  
 Financial Services Monthly Report  
 Monthly Markets Report  
 Operations Report

## January 2020

Draft Resolution - Burnet – Bertram - Andice Transmission Project Summary  
 (Eminent Domain for both sections)  
 Draft Resolution - Burnet – Bertram – Andice Pole Contract  
 Enterprise Risk Management (ERM) Program Update  
 Operations Report

**Note:** Schedule does not indicate if the item is set for action, open session, or executive session.



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November 2019	December 2019	January 2020
Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo Recognition of Veterans with Moment of Silence Restatement of Defined Benefit Plan (Approval) Review and Approval of Capital Credits Policy (Approval) Unclaimed Property Policy (Draft) Youth Tour Kickoff	PEC Grant Recipients Purchase PEC Section of Ridgmar Substation (Approval) Report on NRECA's 2019 Compendium of Proposed Resolutions Unclaimed Property Policy (Approval)	
TRAINING/CONFERENCES: CFC IBES – November 11-13, 2019	NRECA Winter School – December 13-18, 2019	TEC Managers Conf. Dec 4 <sup>th</sup> - 6 <sup>th</sup> in San Antonio, TX. TEC Directors Conf. Jan. 13 <sup>th</sup> - 15 <sup>th</sup> in San Antonio, TX.

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October 2019 Board Meeting  
10/01/2019

