

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.

3 MONTH OUTLOOK

November 2019

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

December 2019

PEC Grant Recipients
Purchase PEC Section of Ridgmar Substation (Approval)
Report on NRECA's 2019 Compendium of Proposed Resolutions
Unclaimed Property Policy (Approval)

January 2020

TRAINING/CONFERENCES: CFC IBES – November 11-13, 2019

NRECA Winter School – December 13-18, 2019

TEC Managers Conf. Dec 4th- 6th in San Antonio, TX.
TEC Directors Conf. Jan. 13th- 15th in San Antonio, TX.

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October 2019 Board Meeting
10/01/2019

