

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

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
SEP						
1	9	Approval Resolution - Approval for Renewal of 2024 Medical Insurance Benefits	VP, Workforce & Safety Operations	September Regular BOD Meeting	Compliance	Reoccurring
2	9	Approval Resolution - Approval of Amendment to ARCOS Contract	Engineering	September Regular BOD Meeting	Strategic	Ad-hoc
3	9	Approval Resolution - Approval of Amendments and Restatement of Employees' 401(k) Savings Plan	VP, Workforce & Safety Operations	September Regular BOD Meeting	Compliance	Reoccurring
4	9	Approval Resolution - Approval of Construction Contract for Yarrington Substation	Engineering	September Regular BOD Meeting	Strategic	Ad-hoc
5	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	September Regular BOD Meeting	Strategic	Reoccurring
6	9	Approval Resolution - Approval of Security Guard Services Agreement	Operations	September Regular BOD Meeting	Strategic	Ad-hoc
7	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
8	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	September Regular BOD Meeting	Compliance	Quarterly
10	9	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	September Regular BOD Meeting	Strategic	Reoccurring
11	9	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	JUN/SEP
12	9	Draft Resolution – Approval of 2024 Power Supply Plan	VP, Markets	September Regular BOD Meeting	Compliance	Reoccurring
13	9	Draft Resolution – Approval of 2024 Rate Plan	VP, Markets	September Regular BOD Meeting	Compliance	Reoccurring
14	9	Draft Resolution – Approval of 457(b) Plan	VP, Workforce & Safety Operations	September Regular BOD Meeting	Compliance	Ad-hoc
15	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
16	9	Draft Resolution - Approval of Vegetation Management Master Services Contracts	Operations	September Regular BOD Meeting	Strategic	Ad-hoc
17	9	Draft Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
18	9	Draft Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
19	9	Draft Resolution - Review and Approval of Equity Management Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring
20	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
21	9	Personnel Matters	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
22	9	Safety/Security	VP, Workforce & Safety Operations	September Regular BOD Meeting	Strategic	Reoccurring
23	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
24	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
OCT						
25	10	Annual Review of Strategic Plan	Board President	October Regular BOD Meeting	Strategic	Reoccurring
26	10	Approval Resolution - Approval of 2022 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting Manager	October Regular BOD Meeting	Compliance	Reoccurring
27	10	Approval Resolution – Approval of 2024 Power Supply Plan	VP, Markets	October Regular BOD Meeting	Compliance	Reoccurring
28	10	Approval Resolution – Approval of 2024 Rate Plan	VP, Markets	October Regular BOD Meeting	Compliance	Reoccurring
29	10	Approval Resolution – Approval of 457(b) Plan	VP, Workforce & Safety Operations	October Regular BOD Meeting	Compliance	Ad-hoc
30	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

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OCT						
31	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
32	10	Approval Resolution - Review and Approval of Amendments to Audit Committee Charter	Chief Financial Officer	October Regular BOD Meeting	Compliance	Ad-hoc
33	10	Approval Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
34	10	Approval Resolution - Review and Approval of Equity Management Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
35	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
36	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
37	10	Approval Resolution - Approval of Vegetation Management Master Services Contracts	Operations	October Regular BOD Meeting	Strategic	Ad-hoc
38	10	Audit Plan Report 2024	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
39	10	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	October Regular BOD Meeting	Strategic	Reoccurring
40	10	Draft Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
41	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Annual
42	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
43	10	Personnel Matters	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
44	10	Plan Administration Committee (PAC) Update - Michael Hansen, Drew McCorckle, CAPTRUST Advisors	VP, Workforce & Safety Operations	October Regular BOD Meeting	Compliance	Reoccurring
45	10	Safety/Security	VP, Workforce & Safety Operations	October Regular BOD Meeting	Strategic	Reoccurring
46	10	CFC Meeting Districts 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
47	10	NRECA Regional Meetings 8&10 (New Orleans, LA)	General Counsel	Oct 18-20, 2023	Informational	Reoccurring
NOV						
48	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
49	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
50	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
51	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
52	11	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	November Regular BOD Meeting	Strategic	Reoccurring
53	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	November Regular BOD Meeting	Compliance	Reoccurring
54	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
55	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
56	11	Ethics and Compliance Update	Ethics & Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
57	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
58	11	Personnel Matters	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
59	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
60	11	Safety/Security	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring