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

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
			SEP	Notes	Compliance	Au-Hoc
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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
			ОСТ			
25	10	Annual Review of Strategic Plan	Board President	October Regular	Strategic	Reoccurring
26	10	Approval Resolution - Approval of 2022 IRS Form	Tax & Regulatory Accounting	BOD Meeting October Regular	Compliance	Reoccurring
		990 - Bollinger, Sears, Gilbert & Moss, LLP	Manager	BOD Meeting		
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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Property Resolution Approval Resolution Approval of Establish 2024 Annual Membership Meeting Data and Location Approval Resolution Approval of Capital Corden Resolution Approval of Capital Corden Resolution Approval of Capital Corden Resolution Approval of Early Approval Resolution Approval of Capital Corden Resolution Approval of Resolution A	Itom #	Month	Description	Owner	Due Date	Strategic/	Reoccurring/
10 Agroval Resolution - Agroval of Excitability 2024 Annual Membership Meeting Date and Location 12 10 Agroval Resolution - Review and Agroval of Amendments to Audit Committee Charter 13 10 Agroval Resolution - Review and Agroval of Careful Credits Policy 14 Careful Credits Policy 15 10 Agroval Resolution - Agroval of Capital Improvement Policy 16 Policy 17 10 Agroval Resolution - Agroval of Repair Property Acquisitions or Review Property Acquisitions Property Objections Property Obj	iteiii#	MOHUI	Description	Owner	Notes	Compliance	Ad-hoc
20				OCT			
Animalments to Audit Committee Charter Capital Credits Policy Capita	31	10		General Counsel		Compliance	Reoccurring
10 Approval Resolution - Review and Approval of Capity Chief Financial Officer October Regular Compliance Recocurring October Regular	32	10		Chief Financial Officer		Compliance	Ad-hoc
10 Approval Resolution - Review and Approval of Equity Chief Insancial Officer October Regular Strategic Reccurring Property Approval of Capital Officer October Regular Strategic Reccurring Officer October Regular October	33	10	Approval Resolution - Review and Approval of	Chief Financial Officer	_	Compliance	Reoccurring
10 Approval Resolution () - Approval of Capital Property Chief Operations October Regular Strategic Reoccurring Property Acquisitions of Real Property Acquisitions of Real Prop	34	10	Approval Resolution - Review and Approval of Equity	Chief Financial Officer	October Regular	Compliance	Reoccurring
10 Approval Resolution(s) — Approval of Real Property Approval for Real Property (approval) Colober Regular Strategic Reoccurring Strategic Reoccurring Strategic Reoccurring Strategic Reoccurring Review	35	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real	•	October Regular	Strategic	Reoccurring
Management Master Services Contracts Management Master Services Contracts Chief Financial Officer Cooperative Update Cooperati	36	10	$\label{eq:Approval} \textbf{Approval Resolution(s)} - \textbf{Approval of Real Property}$	•		Strategic	Reoccurring
10	37	10		Operations		Strategic	Ad-hoc
10 Copperative Update COOPCORNING CORNING CORNING Compliance Reoccurring Competitive Matters, Personnel, Contracts, and Real Estate Compliance Reoccurring Reoccur	38	10		Chief Financial Officer	October Regular	Strategic	Reoccurring
10 Dark Resolution - Approval of 2024 Operating Budget Chief Financial Officer Southern S	39	10	Cooperative Update		October Regular	Strategic	Reoccurring
Regulatory BOD Meeting Strategic Recocurring Repulatory Py, Markets October Regular Strategic Recocurring BOD Meeting BO	40	10	and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts,		October Regular	Compliance	Reoccurring
BOD Meeting Strategic Reoccurring Advisors Ad				Regulatory	BOD Meeting	_	
Advisors			•		BOD Meeting	_	_
Michael Hansen, Drew McCorckle, CAPTRUST Advisors 10 Safety/Security 11 Safety (Security 12 Safety (Security) 13 Safety (Security) 14 Safety (Security) 15 Safety (Security) 16 CFC Meeting Districts 88.10 (New Orleans, LA) 17 Safety (Derations) 18 Safety (Derations) 18 Safety (Derations) 19 Safety (Security) 10 NRECA Regional Meetings 88.10 (New Orleans, LA) 10 NRECA Regional Meetings 88.10 (New Orleans, LA) 11 Approval Resolution — Approval of 2024 Board of Directors List of Proposed Future Meetings 11 Approval Resolution — Approval of 2024 Operating Budget and Capital Improvement Plan (DIP), including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate 15 11 Approval Resolution(s) — Approval of Real Property Acquisitions 15 11 Approval Resolution(s) — Approval of Real Property Acquisitions or Real Property Dispositions 16 Cooperative Update 17 Cooperative Update 18 CECICIFO/CONIENP, EXTERNAL RELATIONS 19 SOD Meeting 10 Draft Resolution — Approval of 2024 Election Communications Plan 19 Draft Resolution — Approval of Capital Communications Plan 19 Draft Resolution — Approval of Capital Communications Plan 20 Draft Resolution — Approval of Capital Credits Distribution and Payment during Calendar Year 2024 21 Draft Resolution — Approval of Capital Credits Distribution and Payment during Calendar Year 2024 22 Draft Resolution — Approval of Capital Credits Distribution and Payment during Calendar Year 2024 25 11 Ethics and Compliance Update 26 Chief Financial Officer 27 Py Workforce & Safety Onevather Regular BOD Meeting 28 November Regular BOD Meeting 39 November Regular Strategic Recoccurring BOD Meeting 30 Meeting 30 Meeting 30 Meeting 40 November Regular Compliance Property Compliance Recoccurring BOD Meeting 41 Personnel Matters 42 Py Workforce & Safety Onevather Regular Strategic Recoccurring BOD Meeting 43 Property Distribution Approval of Capital Credits Distribution and Payment during Calendar Year 2024 44 Py Workforce & Safety Onevather Regul				Safety Operations	BOD Meeting		-
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November Regular Strategic Reoccurring	45	10	Safety/Security		_	Strategic	Reoccurring
NOV	46	10					_
11 Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings Board President BOD Meeting BOD Meeting	47	10	NRECA Regional Meetings 8&10 (New Orleans, LA)		Oct 18-20, 2023	Informational	Reoccurring
Directors List of Proposed Future Meetings BOD Meeting				NOV			
Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate Chief Operations Movember Regular Strategic Reoccurring Improvement Plan Budget Amendments for Real Officer BOD Meeting Property Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer BOD Meeting Strategic Reoccurring BOD Meeting BOD Meeting Reoccurring BOD Meeting Strategic Reoccurring BOD Meeting Reoccurring Round Reoccurring Round Reoccurring BOD Meeting Reoccurring Round Reoccurring	48	11		Board President		Compliance	Reoccurring
Improvement Plan Budget Amendments for Real Property Acquisitions 11	49	11	Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel,	Chief Financial Officer		Compliance	Reoccurring
Strategic Reoccurring Reoccurring Strategic Reoccurring Re	50	11	Improvement Plan Budget Amendments for Real	·	_	Strategic	Reoccurring
EXTERNAL RELATIONS BOD Meeting Communications Plan Timeline Topaft Resolution - Approval of 2024 Election Timeline Topaft Resolution - Approval of Capital Credits Chief Financial Officer BOD Meeting BOD Meeting BOD Meeting Topaft Resolution - Approval of Capital Credits Topaft Resolution - Approval of Capital Credits Topaft Resolution - Approval of Capital Credits Chief Financial Officer BOD Meeting BOD Meeting Topaft Resolution - Approval of Capital Credits Chief Financial Officer BOD Meeting November Regular BOD Meeting Topaft Resolution - Approval of Capital Credits Topaft Resolution - Approval of Compliance Topaft Resolution - Approval of Capital Credits Topaft Resolution - Approval of Capital Credits Topaft Resolution - Approval of Compliance Topaft Resolution - Approval of Compliance Topaft Resolution - Approval of Compliance Topaft Resolution -	51	11	Approval Resolution(s) – Approval of Real Property	•	-	Strategic	Reoccurring
11 Draft Resolution – Approval of 2024 Election External Relations November Regular Compliance Reoccurring BOD Meeting BOD Meeting Compliance Reoccurring BOD Meeting Compliance Reoccurring BOD Meeting Compliance Reoccurring Rooccurring BOD Meeting Compliance Reoccurring BOD Meeting Compliance Reoccurring BOD Meeting Compliance Compliance BoD Meeting Compliance Complianc	52	11	Cooperative Update		_	Strategic	Reoccurring
Digital Resolution — Approval of 2024 Election General Counsel November Regular BOD Meeting	53	11			November Regular	Compliance	Reoccurring
Draft Resolution - Approval of Capital Credits Chief Financial Officer BOD Meeting BOD Meeting	54	11	Draft Resolution – Approval of 2024 Election	General Counsel	November Regular	Compliance	Reoccurring
56 11 Ethics and Compliance Update Ethics & Compliance Officer Officer November Regular BOD Meeting Compliance Strategic Biannual 57 11 Markets Monthly Report VP, Markets Power Regular BOD Meeting BOD Meeting Strategic Reoccurring 58 11 Personnel Matters VP, Workforce & November Regular BOD Meeting Strategic Reoccurring 59 11 Recognition of Veterans Day Board President BOD Meeting November Regular BOD Meeting Compliance Reoccurring 60 11 Safety/Security VP, Workforce & November Regular November Regular Strategic Reoccurring	55	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year	Chief Financial Officer	November Regular	Compliance	Reoccurring
57 11 Markets Monthly Report VP, Markets November Regular BOD Meeting 58 11 Personnel Matters VP, Workforce & November Regular Strategic Reoccurring 59 11 Recognition of Veterans Day Board President BOD Meeting 60 11 Safety/Security VP, Workforce & November Regular Strategic Reoccurring BOD Meeting Compliance Reoccurring BOD Meeting BOD Meeting November Regular Compliance Reoccurring BOD Meeting November Regular Strategic Reoccurring	56	11			_	Compliance	Biannual
58 11 Personnel Matters VP, Workforce & November Regular Strategic Reoccurring Safety Operations ROD Meetine 59 11 Recognition of Veterans Day Board President November Regular Compliance Reoccurring BOD Meetine BOD Meetine 800 11 Safety/Security VP, Workforce & November Regular Strategic Reoccurring	57	11	Markets Monthly Report		November Regular	Strategic	Reoccurring
59 11 Recognition of Veterans Day Board President November Regular Compliance Reoccurring BOD Meeting November Regular Strategic Reoccurring VP, Workforce November Regular Strategic Reoccurring	58	11	Personnel Matters		November Regular	Strategic	Reoccurring
60 11 Safety/Security VP, Workforce & November Regular Strategic Reoccurring	59	11	Recognition of Veterans Day		November Regular	Compliance	Reoccurring
	60	11	Safety/Security		November Regular	Strategic	Reoccurring

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