

3-Month Outlook Planning Calendar AUG-OCT 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
AUG						
1	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
2	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	AUG BOD Mtg	Strategic	Reoccurring
3	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	AUG BOD Mtg	Strategic	Reoccurring
4	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
5	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
6	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
7	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	AUG BOD Mtg	Compliance	Reoccurring
8	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
9	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
10	8	Personnel Matters	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
11	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
12	8	Safety/Security	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
13	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
SEP						
14	9	Meeting of the Audit Committee	Audit Committee	SEP Audit Committee Mta	Compliance	Reoccurring
15	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	SEP Audit Committee Mta	Compliance	Reoccurring
16	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	SEP BOD Mtg	Compliance	Reoccurring
17	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP BOD Mtg	Strategic	Reoccurring
18	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Reoccurring
19	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	SEP BOD Mtg	Strategic	Reoccurring
20	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	SEP BOD Mtg	Strategic	Reoccurring
21	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
22	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
23	9	Distribution System Planning Update	Engineering	SEP BOD Mtg	Strategic	JUL/SEP
24	9	Draft Resolution – Approval of Election Policy and Procedures	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
25	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
26	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring
27	9	Real Estate Semiannual Update	CSO	SEP BOD Mtg	Strategic	MAR/SEP
28	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring
29	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Compliance	Ad-hoc
OCT						
30	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
31	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
32	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
33	10	Approval Resolution – Approval of Election Policy and Procedures	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
34	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
35	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Reoccurring
36	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Reoccurring
37	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
38	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
39	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Reoccurring
40	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	Workforce/Safety	OCT BOD Mtg	Compliance	Reoccurring
41	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Reoccurring
42	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc