

3-Month Outlook Planning Calendar - September through November 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
SEPTEMBER						
9		Approval Resolution - Approval of Appointment of Members to Plan Administration Committee (PAC) - W Burns	General Counsel	September Regular BOD Meeting	Compliance	Ad-hoc
9		Approval Resolution - Approval of Contract for 2022 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
9		Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Executive Vice President, Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
9		Approval Resolution - Approval to Amend the 2021 PEC Budget for Winter Storm and Bond Defeasance	Chief Financial Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
9		Approval Resolution - Review and Approval of Policy on Policies	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
9		Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
9		Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Draft Resolution – Approval and Review of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	September Regular BOD Meeting	Compliance	Reoccurring
9		Draft Resolution – Approval and Review of Investment Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
9		Draft Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	September Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
9		Draft Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets	September Regular BOD Meeting	Strategic	Reoccurring
9		Draft Resolution - Approval to Establish 2022 Annual Meeting Date and Time	Executive Vice President, Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
9		Draft Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	September BOD Meeting	Compliance	Ad-Hoc
9		Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
9		Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
9		Operations Report	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Plan Administration Committee (PAC) Investment Advisor Update - Drew McCorkle (CAPTRUST Advisors)	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
9		Plan Administration Committee (PAC) Update - B Dawson, PAC Chair	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring

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SEPTEMBER						
9		Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
9		Transmission Operations and Control Center Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
OCTOBER						
10		Annual Review of Board Assessment	Legal Services	October Regular BOD Meeting	Strategic	Reoccurring
10		Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Approval Resolution – Approval and Review of Investment Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
10		Approval Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
10		Approval Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets	October Regular BOD Meeting	Strategic	Reoccurring
10		Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Executive Vice President, Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
10		Approval Resolution – Approval to Establish Annual Meeting Date and Time	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
10		Approval Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	October Regular BOD Meeting	Compliance	Ad-Hoc
10		Approval Resolution – Recommended Approval by Board of Directors of 2020 IRS Form 990	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
10		Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
10		Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
10		Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Business Plan Review	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
10		CoBank Energy Directors Conference - Tampa, FL	General Counsel	Oct 25-27, 2021	Informational	Reoccurring
10		Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring

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Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
OCTOBER						
10		Draft Resolution – Approval of 2022 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
10		Draft Resolution – Approval of 2022 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring
10		Emergency Operations Plan (EOP) Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
10		Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
10		NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
10		NRECA Regions 8 & 10 Meeting - Albuquerque, NM	General Counsel	October 13-15, 2021	Informational	Reoccurring
10		Operations Report	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Plan Administration Committee (PAC) Advisor Update - Bernie Dawson	General Counsel	October Regular BOD Meeting	Strategic	Reoccurring
10		Plan Administration Committee (PAC) Investment Update by PAC Chair - Drew McCorkle, Captrust	VP, Human Resources	October Regular BOD Meeting	Strategic	Reoccurring
10		Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10		Transmission Operations and Control Center Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
NOVEMBER						
11		Approval Resolution – Approval of 2022 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
11		Approval Resolution – Approval of 2022 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
11		Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	November Regular BOD Meeting	Strategic	Reoccurring
11		Approval Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation	Markets	November Regular BOD Meeting	Strategic	Reoccurring
11		Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		CFC Independent Borrowers Executive Summit (IBES) - Tampa, FL	General Counsel	November 15-17, 2021	Informational	Reoccurring
11		Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		Draft Resolution – Approval of 2022 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring

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NOVEMBER						
11		Draft Resolution - Approval of Wholesale CIP Budget	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
11		Draft Resolution - Approval to Amend Tariff and Business Rules – 2022 Rate Plan Items	Markets	November Regular BOD Meeting	Strategic	Reoccurring
11		Draft Resolution – Approval to Amend Tariff and Business Rules – Unmetered Devices Rate Option	Markets	November Regular BOD Meeting	Strategic	Reoccurring
11		Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
11		Ethics and Compliance Update	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
11		Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
11		Operations Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		Recognition of Veterans Day with Moment of Silence	Board President	November Regular BOD Meeting	Compliance	Reoccurring
11		Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
11		Transmission Operations and Control Center Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring