



## **ANNUAL BOARD PLANNING** **(FUTURE & PLANNED AGENDA ITEMS)**

May 2019

# 3 MONTH OUTLOOK

June 2019	July 2019	August 2019
<p>Announcement and Certification of Election Results</p> <p>Appoint TEC Delegates for TEC Annual Meeting</p> <p>Conduct Annual Meeting</p> <p>Construction Contract, Hwy 32 to Wimberley (Approval)</p> <p>Cyber Security Update</p> <p>Election of Officers</p> <p>Financial Services Monthly Report</p> <p>Legislative Update</p> <p>Monthly Markets Report</p> <p>Receipt of Director Affirmations, Directors' Code of Conduct and Conflict of Interest forms from Directors</p> <p>Updates on Voter Turnout</p> <p>Acquisition of Single Contractor Service (Draft)</p> <p>Tariff Amendment for Credit Card Payments (Approval)</p> <p>Engineering Services Contract (Draft)</p>	<p>Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors</p> <p>Annual Review of Directors' Code of Conduct and Conflicts of Interest Policies by General Counsel</p> <p>Appointment/Reaffirmation of Audit Committee Chairperson(Draft)</p> <p>Appoint NRECA Voting Delegates for NRECA Regional Meeting</p> <p>Appoint CFC Voting Delegates for CFC District Meeting</p> <p>Establish Annual Meeting Date, Time and Location (Draft)</p> <p>Ethics and Compliance Quarterly Report</p> <p>Financial Services Monthly Report</p> <p>Key Performance Indicator (KPI) Update – Period 1 Results</p> <p>Monthly Markets Report</p> <p>Orientation of Newly Elected Directors, including Open Meetings Policy Training</p> <p>Proposal for Allocation of 2018 Net Margins to Capital Credits (Draft)</p> <p>Power Supply &amp; Energy Management Policy (Draft)</p> <p>Rate Policy (Draft)</p> <p>Review and Reaffirm/Amend Audit Committee Charter (Draft)</p> <p>Review of Election Services Provider Contract</p> <p>Receipt of Written Certification of the Election Results</p> <p>Easement Acquisition Whitestone to Leander Project (Draft)</p> <p>Acquisition of Single Contractor Service (Approval)</p> <p>Pole Order Contract, Whitestone to Leander Project (Draft)</p> <p>Pole Order Contract, Wirtz to MT (Draft)</p> <p>Engineering Services Contract (Approval)</p>	<p>Annual Review of Election Policy and Procedures</p> <p>Appointment/Reaffirmation of Audit Committee Chairperson (Approval)</p> <p>Conflict of Interest Training</p> <p>Establish Annual Meeting Date, Time and Location (Approval)</p> <p>Financial Services Monthly Report</p> <p>Information Technology Report</p> <p>Monthly Markets Report</p> <p>Investment Advisor Update</p> <p>Plan Administration Committee (PAC) Investment Update by PAC Chair</p> <p>Post Election Analysis and Annual Review of Election Policy and Procedures</p> <p>Proposal Allocation of 2018 Net Margins to Capital Credits (Approval)</p> <p>Recognition of PEC Participants at Annual Texas Lineman's Rodeo</p> <p>Review and Reaffirm/Amend Audit Committee Charter (Approval)</p> <p>Tariff Cleanup (Draft)</p> <p>Power Supply &amp; Energy Management Policy (Approval)</p> <p>Rate Policy (Approval)</p> <p>Easement Acquisition Whitestone to Leander Project (Approval)</p> <p>Pole Order Contract, Whitestone to Leander Project (Approval)</p> <p>Pole Order Contract, Wirtz to MT (Approval)</p> <p>Acquisition of Easements, Burnet to Andice Project (Draft)</p>
<p>TRAINING/CONFERENCES:</p> <p>NRECA Summer School West – June 7-12, 2019</p>	<p>CFC Forum – July 1-3</p> <p>CoBank Energy Directors Conference – July 16-18</p>	<p>NRECA Summer School East – August 2-7</p> <p>TEC Annual Meeting – August 4-7</p> <p>May 2019 Board Meeting 04/22/2019</p>

**Note:** Schedule does not indicate if the item is set for action, open session, or executive session.



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January	Appoint Qualifications and Elections Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRTC	Reoccurring
	Appoint Member(s) to Plan Administration Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Direct General Counsel to Prepare Proposed Non-Director Election Items	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Election Update	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Employee Compensation Policy Review	General Counsel	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring
	Engineering Update – 20 year Plan	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	Ethics and Compliance Quarterly Report	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
February	Financial Services Monthly Report	Chief Financial Office	January Regular Board Meeting	Strategic	Reoccurring
	Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Draft)	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	Investment Policy Review	Chief Financial Office	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January (continued)	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	January Regular Board Meeting	Strategic	Reoccurring
	New Load in Junction Area Power Supply Plan (Approval)	Chief Financial Office	January Regular Board Meeting	Strategic	Ad-hoc
	NRECA Annual Membership Dues (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Receive CEO's Year in Review Report	Chief Executive Office	January Regular Board Meeting	Strategic	Reoccurring
	Tariff Changes for Lighting Rates (Approval)	Chief Financial Office	January Regular Board Meeting	Strategic	Ad-hoc
	TEC Annual Membership Dues (Draft)	General Counsel	January Regular Board Meeting	Compliance - TEC	Reoccurring
	Whitestone to Leander Project Acquisition and Eminent Domain (Draft)	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	TEC Directors Conference	General Counsel	January 14-16, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February	Appoint Qualifications and Elections Committee (Approval)	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRTC	Reoccurring
	Appoint Member(s) to Plan Administration Committee (Approval)	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Annual CEO Performance Evaluation	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Authority for Power Purchase Agreement for Intermittent Progressive Power Generation (Draft)	Chief Financial Office	February Regular Board Meeting	Strategic	Ad-hoc
	Contract Extension Agreement with Data Foundry (Draft)	Information Technology Office	February Regular Board Meeting	Strategic	Ad-hoc
	Cooperative Facilities Planning Update	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report – 2018 Year End	Chief Financial Office	February Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February (continued)	Information Technology Report	Chief Information Office	February Regular Board Meeting	Strategic	Reoccurring
	LCRA Customer Supply Option (CSO) Load Release (Draft)	Chief Financial Office	February Regular Board Meeting	Strategic	Ad-hoc
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	February Regular Board Meeting	Strategic	Reoccurring
	NRECA Annual Membership Dues (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRECA	Reoccurring
	Results of Key Performance Indicators (KPI)	Chief Operating Office	February Regular Board Meeting	Strategic	Reoccurring
	TEC Annual Membership Dues (Approval)	General Counsel	February Regular Board Meeting	Compliance - TEC	Reoccurring
	Update & Considerations of Employee Benefits Renewal	General Counsel	February Regular Board Meeting	Strategic	Reoccurring
	NRECA Directors Conference	General Counsel	February 11-12, 2019	Informational	Reoccurring
	TEC Legislative Rally	General Counsel	February 4-5, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March	Annual Meeting Planning Process	Public Affairs	March Regular Board Meeting	Strategic	Ad-hoc
	Appoint Representatives for NRECA Legislative Conference	Chief Executive Office	March Regular Board Meeting	Compliance - Legislative Policy	Reoccurring
	Appoint CRC voting delegates for NRUCFC Forum	Chief Operating Office	March Regular Board Meeting	Compliance NRUCFC	Reoccurring
	Audit Committee Meeting for Year End Audit Review	Chief Financial Office	March Regular Board Meeting (annual)	Strategic	Reoccurring
	Authority for Power Purchase Agreement for Intermittent Progressive Power Generation (Approval)	Chief Financial Office	March Regular Board Meeting	Strategic	Ad-hoc
	Contract Extension Agreement with Data Foundry (Approval)	Information Technology Office	March Regular Board Meeting	Strategic	Ad-hoc
	Cooperative Facility Planning Update	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Information Technology	March Regular Board Meeting	Strategic	Reoccurring
	Election Update	General Counsel	March Regular Board Meeting	Compliance	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March (continued)	Financial Services Report 2019 YTD – January & February	Chief Financial Office	March Regular Board Meeting	Strategic	Reoccurring
	LCRA Customer Supply Option (CSO) Load Release (Approval)	Chief Financial Office	March Regular Board Meeting	Strategic	Ad-hoc
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	March Regular Board Meeting	Strategic	Reoccurring
	Transfer Equipment with LCRA (Draft)	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	NRECA Annual Meeting	General Counsel	March 10-13, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April	Annual Meeting Preparation Update	Public Affairs	April Regular Board Meeting	Strategic	Ad-hoc
	Approve Annual Member Meeting Agenda	General Counsel	April Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Board Committee Guidelines (Draft)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Draft)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Construction Contract, Hwy 32 to Wimberley Project (Draft)	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Enterprise Risk Management (ERM) Update	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	Ethics and Compliance Quarterly Report	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Final Issued Audit Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Final Issued SAS 114	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	IRS Form 990 (Approval)	Chief Financial Office	April Regular Board Meeting	Compliance	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April (continued)	Monthly Markets Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Pole Attachment Rate and Fees (Approval)	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	Presentation and Approval of Candidate Slate, Ballot, and Any Non-Director Election Items	General Counsel	April Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Qualifications and Elections Committee Recommendation (Board Candidates)	General Counsel	April Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Report on Property and Liability Insurance Policies	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Scholarship Preview (Reception April 25)	Public Affairs	April Regular Board Meeting	Strategic	Ad-hoc
	Transfer Equipment with LCRA (Approval)	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	CoBank Southwest Customer Meeting	General Counsel	April 4-5, 2019	Informational	Reoccurring
	NRECA Legislative Conference	General Counsel	April 28-30 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
May	Acquisition of Single Contractor Service (Draft)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Board Committee Guidelines (Approval)	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Approval)	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Allocation (Approval)	Chief Financial Officer	May Regular Board Meeting	Strategic	Reoccurring
	Construction Contract, Hwy 32 to Wimberley (Draft)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Construction Contract, Hwy 32 to Wimberley (Approval)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Chief Information Officer	May Regular Board Meeting	Strategic	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Draft)	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	May Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Emergency Operations Plan (EOP) Update	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	May Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
May (continued)	Grant Funding	Public Affairs	May Regular Board Meeting	Strategic	Ad-hoc
	Information Technology Report	Chief Information Office	May Regular Board Meeting	Strategic	Reoccurring
	LCRA Transmission Lease Update (if necessary)	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	May Regular Board Meeting	Strategic	Reoccurring
	Recognize Memorial Day Veterans with Moment of Silence	Chief Executive Office	May Regular Board Meeting	Informational	Reoccurring
	Safety Team Update	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Scholarship Wrap-Up (Post April 25 Reception)	Public Affairs	May Regular Board Meeting	Strategic	Ad-hoc
	Tariff Amendment for Credit Card Payments (Draft)	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June	Acquisition of Single Contractor Service (Draft)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Announcement and Certification of Election Results	General Counsel	June Annual Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Appoint TEC Delegates for TEC Annual Meeting	General Counsel	June Regular Board Meeting	Compliance - TEC	Reoccurring
	Conduct Annual Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
	Construction Contract, Hwy 32 to Wimberley (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Chief Information Officer	June Regular Board Meeting	Strategic	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Election of Officers	General Counsel	June Regular Board Meeting	Compliance	Reoccurring
	Engineering Services Contract (Draft)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Financial Services Monthly Report	Chief Financial Office	June Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	June Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June (continued)	Receipt of Director Affirmations, Directors' Code of Conduct and Conflict of Interest forms from Directors	General Counsel	At conclusion of Annual Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
	Tariff Amendment for Credit Card Payments (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Updates on Voter Turnout	General Counsel	June Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	NRECA Summer School West	General Counsel	June 7-12, 2019	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July	Acquisition of Single Contractor Service (Approval)	Chief Operating Office	July Regular Board Meeting	Strategic	Ad-hoc
	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular Board Meeting	Compliance - Conflict of Interest Policy	Reoccurring
	Annual Review of Directors' Code of Conduct and Conflicts of Interest Policies by General Counsel	General Counsel	July Regular Board Meeting	Compliance – Code of Conduct & Conflict of Interest Policies	Reoccurring
	Appointment/Reaffirmation of Audit Committee Chairperson (Draft)	Chief Financial Office	July Regular Board Meeting	Compliance – Board Committee	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular Board Meeting	Compliance - CFC	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Draft)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Engineering Services Contract (Approval)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Establish Annual Meeting Date, Time and Location (Draft)	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring
	Key Performance Indicator (KPI) Update – Period 1 Results	Chief Operating Office	July Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July (continued)	Orientation of Newly Elected Directors, including Open Meetings Policy Training	General Counsel	No later than 180th day after the date the Director assumes responsibilities as a member of the Board. The General Counsel will ensure this training is made available.	Compliance - Open Meetings Policy	Reoccurring
	Pole Contract, Whitestone to Leander (Draft)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Pole Contract, Wirtz to MT (Draft)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Power Supply & Energy Management Policy (Draft)	Markets	July Regular Board Meeting	Strategic	Ad-hoc
	Proposal for Allocation of 2018 Net Margins to Capital Credits (Draft)	Chief Financial Officer	July Regular Board Meeting	Strategic	Reoccurring
	Rate Policy (Draft)	Markets	July Regular Board Meeting	Strategic	Ad-hoc
	Review and Reaffirm/Amend Audit Committee Charter	Chief Financial Office	July Regular Board Meeting	Compliance - Board Committee Guidelines	Reoccurring
	Review of Election Services Provider Contract	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Receipt of Written Certification of the Election Results	General Counsel	For Annual Meeting minutes and for first Regular or Special Board Meeting minutes after Annual Meeting	Compliance - Election Policy and Procedures	Reoccurring
	CFC Forum	General Counsel	July 1-3, 2019	Informational	Reoccurring
	CoBank Energy Directors Conference	General Counsel	July 16-18, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
August	Acquisition of Easements, Burnet to Andice Project (Draft)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Annual Review of Election Policy and Procedures – D Ballard	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Appointment/Reaffirmation of Audit Committee Chairperson (Approval)	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Conflict of Interest Training	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Establish Annual Meeting Date, Time and Location (Approval)	Chief Executive Office	At or before August Regular Board Meeting	Compliance - Election Policy and Procedure	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Office	August Regular Board Meeting	Strategic	Reoccurring
	Investment Advisor Update	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
August (continued)	Plan Administration Committee (PAC) Investment Advisor Update	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Plan Administration Committee (PAC) Investment Update by PAC Chair	General Counsel	August Regular Board Meeting (biennial-2018)	Compliance	Reoccurring
	Post Election Analysis and Annual Review of Election Policy and Procedures	General Counsel	August Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Pole Contract, Whitestone to Leander (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Pole Contract, Wirtz to MT (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Power Supply & Energy Management Policy (Approval)	Markets	August Regular Board Meeting	Strategic	Ad-hoc
	Proposal for Allocation of 2018 Net Margins to Capital Credits (Approval)	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring
	Rate Policy (Approval)	Markets	August Regular Board Meeting	Strategic	Ad-hoc
	Recognition of PEC Participants at Annual Texas Lineman's Rodeo	Chief Operating Officer	August Regular Board Meeting	Informational	Reoccurring
	Review and Reaffirm/Amend Audit Committee Charter (Approval)	Chief Financial Officer	August Regular Board Meeting	Compliance - Board Committee Guidelines	Reoccurring
	Tariff Cleanup (Draft)	Markets	August Regular Board Meeting	Strategic	Ad-hoc
	NRECA Summer School East	General Counsel	August 2-7, 2019	Informational	Reoccurring
	TEC Annual Meeting	General Counsel	August 4-7, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September	Annual Meeting Planning	Public Affairs	September Regular Board Meeting	Compliance	Reoccurring
	Annual Review of Strategic Plan	Chief Operating Office	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	Auditor for Audit and Tax Services (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	Board Assessment Review	General Counsel	September Regular Board Meeting (biennial-2018)	Strategic	Reoccurring
	Business Plan Review	Chief Operating Office	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	Cyber Security Update	Information Technology	September Regular Board Meeting	Strategic	Reoccurring
	Election Policy and Procedures Amendment (Draft)	General Counsel	September Regular Board Meeting	Compliance - Annual Review	Reoccurring
	Engineering Quarterly Project Timeline	Chief Operating Office	September Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September (continued)	Financial Services Monthly Report	Chief Financial Office	September Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	September Regular Board Meeting	Strategic	Reoccurring
	NRECA Compendium Review	Chief Executive Office	September Regular Board Meeting	Strategic	Ad-hoc
	Review of Employee Engagement Results	General Counsel	September Regular Board Meeting	Compliance	Reoccurring
	United Charities Board Update	Chief Executive Office	September Regular Board Meeting	Strategic	Ad-hoc

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
October	2019 Election Communications Plan (Draft)	Chief Executive Office	October Regular Board Meeting	Compliance	Reoccurring
	4CP Performance Summary	Chief Operating Office	October Regular Board Meeting	Strategic	Reoccurring
	Capital Credits Distribution and Payment (Draft)	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Directive for Delegates Regarding Upcoming Regional and National Meetings (Approval)	Chief Executive Office	October Regular Board Meeting	Strategic	Reoccurring
	Election Policy and Procedures Amendment (Approval)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Introduction Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Policy on Policies - Review	General Counsel	October Regular Board Meeting (biennial-2019)	Compliance	Reoccurring
	Resolution Review for NRECA Regional Meeting	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	NRECA Region VIII & X Meeting	General Counsel	October 24-25, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
November	2019 Election Communications Plan (Draft)	Chief Executive Office	November Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Distribution and Payment (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Office	November Regular Board Meeting	Compliance	Reoccurring
	Election Timeline (Draft)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Emergency Operations Plan Review	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Office	November Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	Recognition of Veterans with Moment of Silence	Chief Executive Office	November Regular Board Meeting	Compliance	Reoccurring
Report on NRECA Regional Meeting		General Counsel	November Regular Board Meeting	Strategic	Reoccurring
CFC IBES		General Counsel	November 11-13, 2019	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
December	2019 Election Communications Plan (Approval)	Chief Executive Office	December Regular Board Meeting	Compliance	Reoccurring
	2019 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate (Approval)	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Update	Chief Information Office	December Regular Board Meeting	Strategic	Reoccurring
	Election Timeline (Approval)	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	NRECA Winter School for Directors	General Counsel	December 13-18, 2019	Informational	Reoccurring



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