

3-Month Outlook Planning Calendar - March through May 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
MARCH						
64	3	2021 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures Compliance	Reoccurring
65	3	Approval Resolution – Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19	General Counsel	March Regular BOD Meeting		Reoccurring
66	3	Approval Resolution - Approval to Amend Tariff & Business Rules - Discontinuation of Service	VP Markets	March Regular BOD Meeting	Strategic	Ad-hoc
67	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
68	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
69	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
70	3	Draft Resolution – Approval and Certification of 2021 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
71	3	Draft Resolution – Approval and Review of Investment Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
72	3	Draft Resolution – Approval of 2021 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
73	3	Draft Resolution – Approval of 2021 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
74	3	Draft Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
75	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
76	3	Information Technology Report	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
77	3	Markets Monthly Report	Markets	March Regular BOD Meeting	Strategic	Reoccurring
78	3	Online NRECA PowerXchange (Annual Meeting)	General Counsel	February 25 and March 2-4, 2021	Informational	Reoccurring
79	3	Operations Report	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
80	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
81	3	Resolution - Approval of Cooperative Advanced Metering Infrastructure (AMI) Meter Mass Exchange Contract	Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
82	3	Resolution - Approval of Vegetation Management Master Services Contracts	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
83	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring

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APRIL						
84	4	2021 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
85	4	Approval Resolution – Approval and Certification of 2021 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
86	4	Approval Resolution – Approval and Review of Investment Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
87	4	Approval Resolution – Approval of 2020 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
88	4	Approval Resolution – Approval of 2021 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
89	4	Approval Resolution – Approval of 2021 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
90	4	Approval Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
91	4	Approval Resolution – Approval of Director Candidates for 2021 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
92	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
93	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
94	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
95	4	Cyber Security Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
96	4	Draft Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
97	4	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
98	4	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	April Regular BOD Meeting	Compliance	Reoccurring
99	4	Draft Resolution - Review and Approval of Community Support - Power of Change Program Policy	Public Affairs	April Regular BOD Meeting	Compliance	Reoccurring
100	4	Draft Resolution - Review and Approval of Community Support Policy	Public Affairs	April Regular BOD Meeting	Compliance	Reoccurring
101	4	Draft Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring

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APRIL						
102	4	Enterprise Risk Management (ERM) Quarterly Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Reoccurring
103	4	Ethics and Compliance Quarterly Update	Ethics and Compliance Officer	April Regular BOD Meeting	Strategic	Reoccurring
104	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
105	4	Markets Monthly Report	Markets	April Regular BOD Meeting	Strategic	Reoccurring
106	4	Note: Audit Committee Meeting – 2020 Audit (03/29 to 04/07)	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
107	4	Operations Report	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
108	4	Presentation of 2020 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
109	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
110	4	Real Estate Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
111	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
112	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
MAY						
113	5	2021 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
114	5	Approval Resolution – Approval and Review of Unclaimed Property Policy	Chief Financial Officer	May Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
115	5	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
116	5	Approval Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	May Regular BOD Meeting	Compliance	Reoccurring
117	5	Approval Resolution - Review and Approval of Community Support - Power of Change Program Policy	Public Affairs	May Regular BOD Meeting	Compliance	Reoccurring
118	5	Approval Resolution - Review and Approval of Community Support Policy	Public Affairs	May Regular BOD Meeting	Compliance	Reoccurring
119	5	Approval Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P Compliance & Regulatory	May Regular BOD Meeting	Compliance	Reoccurring
120	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring

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MAY						
121	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
122	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
123	5	Draft Resolution - Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	May Regular BOD Meeting	Compliance	Ad-Hoc
124	5	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
125	5	Emergency Operations Plan (EOP) Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
126	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
127	5	Markets Monthly Report	Markets	May Regular BOD Meeting	Strategic	Reoccurring
128	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
129	5	Operations Report	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
130	5	Real Estate Executive Summary Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
131	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring