

3-Month Outlook Planning Calendar - March 2023 through May 2023

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
MAR						
1	3	2023 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	3	Approval Resolution - Approval of Materials Purchase for Paleface to Marshall Ford Transmission Line Project	Engineering	March Regular BOD Meeting	Strategic	Ad-hoc
3	3	Approval Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	March Regular BOD Meeting	Strategic	Ad-hoc
4	3	Approval Resolution - Approval of Construction Contract for Leander to Nameless Transmission Line	Engineering	March Regular BOD Meeting	Strategic	Ad-hoc
5	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
6	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
7	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	March Regular BOD Meeting	Compliance	Quarterly
8	3	Cooperative Financial Update	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
9	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
10	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
11	3	Draft Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
12	3	Draft Resolution - Approval of 2023 Annual Membership Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
13	3	Draft Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
14	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
15	3	Personnel Matters	Human Resources	March Regular BOD Meeting	Strategic	Reoccurring
16	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
17	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
APR						
18	4	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
19	4	Approval Resolution – Approval and Certification of 2023 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
20	4	Approval Resolution – Approval of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
21	4	Approval Resolution – Approval of 2023 Annual Membership Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
22	4	Approval Resolution – Approval of 2023 Cooperative Response Center (CRC) Voting	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
23	4	Approval Resolution – Approval of Director Candidates for 2023 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
24	4	Approval Resolution - Approval to Revise the Audit Committee Charter	Audit Committee	April Audit Committee Meeting	Compliance	Ad-hoc
25	4	Approval Resolution – Recommendation for Approval of Review and Amendments to Audit Committee Charter	Audit Committee	April Audit Committee Meeting	Strategic	Reoccurring
26	4	Approval Resolution – Recommendation of Acceptance of the Selection of Independent Auditor and Tax Services for Fiscal Years 2023-2025	Audit Committee	April Audit Committee Meeting	Strategic	Reoccurring
27	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
28	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
29	4	Audit Committee Meeting – 2022 Financial Audit	Audit Committee	April Audit Committee Meeting	Compliance	Reoccurring

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APR						
30	4	Audit Plan Report 2023	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
31	4	Cooperative Financial Update	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
32	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
33	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
34	4	Corporate Insurance Policy Update	Compliance & Regulatory	April Regular BOD Meeting	Strategic	Annual
35	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September Annual
36	4	Draft Resolution - Approval of Annual Corporate Insurance Renewal	VP, Compliance & Regulatory	April Regular BOD Meeting	Compliance	
37	4	Draft Resolution - Approval of Construction Contract for Trading Post to Cedar Valley	Engineering	April Regular BOD Meeting	Strategic	Ad-hoc
38	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
39	4	Personnel Matters	Human Resources	April Regular BOD Meeting	Strategic	Reoccurring
40	4	Presentation of 2022 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	April Audit Committee Meeting	Strategic	Reoccurring
41	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
42	4	Review of Internal Audit Report Provided by Sirius Solutions	Audit Committee	April Audit Committee Meeting	Strategic	Reoccurring
43	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
44	4	Transmission Operations and Control Center Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
MAY						
45	5	2023 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
46	5	Approval Resolution - Approval of Annual Corporate Insurance Renewal	VP, Compliance & Regulatory	May Regular BOD Meeting	Compliance	Annual
47	5	Approval Resolution - Approval of Construction Contract for Trading Post to Cedar Valley	Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
48	5	Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
49	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
50	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
51	5	Cooperative Financial Update	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
52	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
53	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
54	5	Draft Resolution – Review and Approval of Privacy Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
55	5	Ethics and Compliance Update	Ethics & Compliance Officer	May Regular BOD Meeting	Strategic	Biannual
56	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
57	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
58	5	Personnel Matters	Human Resources	May Regular BOD Meeting	Strategic	Reoccurring
59	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
60	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
61	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring