

3-Month Outlook Planning Calendar - JAN-MAR 2024

Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Recurring/ Ad-hoc
JAN						
1	1	2024 Election Timeline Update	General Counsel	JAN Regular BOD Meeting	Compliance EPP	Reoccurring
2	1	2024 Corporate Initiatives and CEO Action Items	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
4	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Compliance	Reoccurring
5	1	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
6	1	Approval Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
7	1	Approval Resolution - Approval of Junction Substation Construction Contract Amendment	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
8	1	Approval Resolution - Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
9	1	Approval Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
10	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
11	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
12	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
13	1	Approval Resolution – Wholesale Distribution Service Tariff Filing	Compliance & Regulatory	JAN Regular BOD Meeting	Compliance	Ad-hoc
14	1	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	JAN Regular BOD Meeting	Strategic	Reoccurring
15	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	JAN Regular BOD Meeting	Strategic	Reoccurring
16	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	JAN Regular BOD Meeting	Compliance	Reoccurring
17	1	Draft Resolution - Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
18	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN Regular BOD Meeting	Strategic	Reoccurring
19	1	Personnel Matters	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
20	1	Safety/Security	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
FEB						
21	2	2024 Election Timeline Update	General Counsel	FEB Regular BOD Meeting	Compliance EPP	Reoccurring
22	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB Regular BOD Meeting	Compliance	Reoccurring
23	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
24	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB Regular BOD Meeting	Strategic	Reoccurring
25	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
26	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
27	2	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	FEB Regular BOD Meeting	Strategic	Reoccurring
28	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB Regular BOD Meeting	Strategic	Biannual
29	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
30	2	Markets Report	VP, Markets	FEB Regular BOD Meeting	Strategic	Reoccurring
31	2	Personnel Matters	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
32	2	Real Estate Update	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Bi-Annual
33	2	Safety/Security	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
MAR						
34	3	2024 Election Timeline Update	General Counsel	MAR Regular BOD Meeting	Compliance EPP	Reoccurring
35	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
36	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAR Regular BOD Meeting	Strategic	Reoccurring
37	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	MAR Regular BOD Meeting	Compliance	Quarterly
38	3	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	MAR Regular BOD Meeting	Strategic	Reoccurring
39	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
40	3	Draft Resolution - Approval of 2024 Annual Membership Meeting Agenda	General Counsel	MAR Regular BOD Meeting	Compliance	Reoccurring
41	3	Draft Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External Relations	MAR Regular BOD Meeting	Compliance	Reoccurring
42	3	Markets Report	VP, Markets	MAR Regular BOD Meeting	Strategic	Reoccurring
43	3	Personnel Matters	VP, Workforce & Safety Operations	MAR Regular BOD Meeting	Strategic	Reoccurring
44	3	Safety/Security	VP, Workforce & Safety Operations	MAR Regular BOD Meeting	Strategic	Reoccurring