

3-Month Outlook Planning Calendar - March 2022 through May 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
MARCH						
42	3	2022 Election Timeline Update	General Counsel	March Regular BOD	Compliance - Election	Reoccurring
43	3	80th NRECA Annual Membership Business Meeting (Nashville, TN)	General Counsel	8-Mar-22	Informational	Reoccurring
44	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T319	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
45	3	Approval Resolution - Approval of Capital Improvement Plan Budget Amendment for Additional Engineering Project T415	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
46	3	Approval Resolution - Review and Approval of the Budget Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
47	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
48	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
49	3	CoBank Southwest Customer Meeting	General Counsel	TBD	Informational	Reoccurring
50	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
51	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
52	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
53	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
54	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
55	3	Draft Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	March Regular BOD Meeting	Strategic	Ad-Hoc
56	3	Draft Resolution – Rescission of General Counsel Performance Evaluation Policy	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
57	3	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	March Regular BOD Meeting	Compliance	Reoccurring
58	3	Draft Resolution – Review and Approval of Chief Executive Officer Performance Evaluation Policy	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
59	3	Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
60	3	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
61	3	Draft Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
62	3	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	March BOD Meeting	Compliance	Ad-Hoc
63	3	Draft Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	March Regular BOD Meeting	Strategic	Ad-Hoc
64	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
65	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
66	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
67	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring

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MARCH						
68	3	Transmission Operations and Control Center Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
APRIL						
69	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
70	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
71	4	Approval Resolution – Approval of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
72	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
73	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
74	4	Approval Resolution – Approval of Director Candidates for 2022 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
75	4	Approval Resolution - Engineering Project T324 - McCarty Lane to Hunter Rebuild - Eminent Domain	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
76	4	Approval Resolution – Rescission of General Counsel Performance Evaluation Policy	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
77	4	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	April Regular BOD Meeting	Compliance	Reoccurring
78	4	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	April Regular BOD Meeting	Compliance	Reoccurring
79	4	Approval Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative's Property	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
80	4	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
81	4	Approval Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
82	4	Approval Resolution - Review and Approval of the Chief Executive Officer Performance Evaluation Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
83	4	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	April Regular BOD Meeting	Compliance	Ad-Hoc
84	4	Approval Resolution - Update to Pole Attachment Rate Structure	Chief Operations Officer	April Regular BOD Meeting	Strategic	Ad-Hoc
85	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
86	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
87	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
88	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly

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APRIL						
89	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
90	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
91	4	Distribution System Planning Update	VP, Engineering	April Regular BOD Meeting	Strategic	April/September
92	4	Draft Resolution - Engineering Project T315/323 - Marshall Fod to Trading Post - Construction Contract over \$3M	VP, Engineering	April Regular BOD Meeting	Strategic	Ad-Hoc
93	4	Draft Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
94	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Ad-hoc
95	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
96	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
97	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
98	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
99	4	Real Estate Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
100	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
101	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
102	4	Transmission Operations and Control Center Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
MAY						
103	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
104	5	Approval Resolution - Engineering Project T315/323 - Marshall Fod to Trading Post - Construction Contract over \$3M	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-Hoc
105	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
106	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
107	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
108	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
109	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
110	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Reoccurring
111	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
112	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
113	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
114	5	Real Estate Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring

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115	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
116	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring