

3-Month Outlook Planning Calendar SEP-NOV 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
SEP						
1	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP BOD Mtg	Strategic	Recurring
2	9	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	SEP BOD Mtg	Strategic	Ad-hoc
3	9	Approval Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
4	9	Approval Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
5	9	Approval Resolution – Approval to Reschedule the October 2024 Regular Board Meeting	General Counsel	SEP BOD Mtg	Compliance	Ad-hoc
6	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Recurring
7	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	SEP BOD Mtg	Strategic	Recurring
8	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	SEP BOD Mtg	Strategic	Recurring
9	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
10	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Recurring
11	9	Distribution System Planning Update	Engineering	SEP BOD Mtg	Strategic	JUL/SEP
12	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to the 2024 Annual Director Post-Election Analysis	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
13	9	Draft Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
14	9	Draft Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
15	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Recurring
16	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
17	9	Real Estate Semiannual Update	CSO	SEP BOD Mtg	Strategic	MAR/SEP
18	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Recurring
19	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Compliance	Ad-hoc
OCT						
20	10	Meeting of the Audit Committee	Audit Committee	OCT Audit Committee Mtg	Compliance	Recurring
21	10	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Recurring
22	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
23	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
24	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Recurring
25	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to the 2024 Annual Director Post-Election Analysis	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
26	10	Approval Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
27	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
28	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Recurring
29	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Recurring
30	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Recurring
31	10	Draft Resolution – Approval of Distribution Contract Master Services Agreement	Operations	OCT BOD Mtg	Strategic	Ad-hoc
32	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Recurring
33	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
34	10	Plan Administration Committee (PAC) Report – Bernie Dawson, PAC Chair, Drew McCorkle, CAPTRUST Advisors	Workforce/Safety	OCT BOD Mtg	Compliance	Recurring
35	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
36	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
NOV						
37	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Recurring
38	11	Approval Resolution – Approval of 2024 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	CFO	NOV BOD Mtg	Compliance	Recurring
39	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
40	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Recurring
41	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Recurring
42	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Recurring
43	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Recurring
44	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Recurring
45	11	Draft Resolution – Approval of Amendments to Tariff and Business Rules	General Counsel	NOV BOD Mtg	Compliance	Annual
46	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	NOV BOD Mtg	Compliance	Recurring
47	11	Approval Resolution – Approval of Distribution Contract Master Services Agreement	Operations	NOV BOD Mtg	Strategic	Ad-hoc
48	11	Draft Resolution – Approval of LaCima Construction Contract	COO-T	NOV BOD Mtg	Compliance	Ad-hoc
49	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Annual Interconnect Rate Update	Markets	NOV BOD Mtg	Strategic	Recurring
50	11	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	NOV BOD Mtg	Compliance	Recurring
51	11	Draft Resolution – Review and Approval of the Decorum Policy	External Relations	NOV BOD Mtg	Strategic	Ad-hoc
52	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
53	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Recurring
54	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
55	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Recurring
56	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
57	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
58	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual