

3-Month Outlook Planning Calendar JUL-SEP 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
JUL						
1	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
2	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
3	7	Approval Resolution – Approval of Pole Contract for T587 Blanco to Mountain Top Overhaul	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
4	7	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
5	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL BOD Mtg	Compliance CFC	Reoccurring
6	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL BOD Mtg	Compliance NRECA	Reoccurring
7	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JUL BOD Mtg	Strategic	Reoccurring
8	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JUL BOD Mtg	Strategic	Reoccurring
9	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
10	7	Distribution System Planning Update	Engineering	JUL BOD Mtg	Strategic	JUL/SEP
11	7	Draft Resolution – Approval of Substation Construction Contract – La Cima	Engineering	JUL BOD Mtg	Strategic	Ad-hoc
12	7	Draft Resolution – Review and Approval of the Power Supply and Energy Management Policy	Markets	JUL BOD Mtg	Strategic	Reoccurring
13	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
14	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	COO	JUL BOD Mtg	Strategic	Reoccurring
15	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
16	7	Personnel Matters	Workforce/Safety	JUL BOD Mtg	Strategic	Reoccurring
17	7	Safety/Security	Workforce/Safety	JUL BOD Mtg	Strategic	Reoccurring
18	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
AUG						
19	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
20	8	Approval Resolution – Approval of Substation Construction Contract – La Cima	Engineering	AUG BOD Mtg	Strategic	Ad-hoc
21	8	Approval Resolution – Review and Approval of the Power Supply and Energy Management Policy	Markets	AUG BOD Mtg	Strategic	Reoccurring
22	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	AUG BOD Mtg	Strategic	Reoccurring
23	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	AUG BOD Mtg	Strategic	Reoccurring
24	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
25	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
26	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
27	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	AUG BOD Mtg	Compliance	Reoccurring
28	8	Draft Resolution – Review and Approval of the Open Records Policy	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
29	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
30	8	Personnel Matters	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
31	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
32	8	Safety/Security	Workforce/Safety	AUG BOD Mtg	Strategic	Reoccurring
33	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
SEP						
34	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	SEP Audit Committee Mtg	Compliance	Reoccurring
35	9	Approval Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	Workforce/Safety	SEP BOD Mtg	Compliance	Reoccurring
36	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	External Relations	SEP BOD Mtg	Strategic	Reoccurring
37	9	Approval Resolution – Review and Approval of the Open Records Policy	Board Counsel	SEP BOD Mtg	Compliance	Reoccurring
38	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	SEP BOD Mtg	Strategic	Reoccurring
39	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	SEP BOD Mtg	Strategic	Reoccurring
40	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
41	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
42	9	Distribution System Planning Update	Engineering	SEP BOD Mtg	Strategic	JUL/SEP
43	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
44	9	Personnel Matters	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring
45	9	Real Estate Semiannual Update	COO	SEP BOD Mtg	Strategic	MAR/SEP
46	9	Safety/Security	Workforce/Safety	SEP BOD Mtg	Strategic	Reoccurring
47	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Compliance	Ad-hoc