



**ANNUAL BOARD PLANNING**  
**(FUTURE & PLANNED AGENDA ITEMS)**

# 3 MONTH OUTLOOK

December 2020	January 2021	February 2021
<p>2021 NRECA Proposed Resolutions Update</p> <p>Approval Resolution – Approval of 2020 Operational Expense Budget Amendment – Depreciation Asset Changes</p> <p>Approval Resolution – Approval of 2021 Cooperative Election Timeline</p> <p>Approval Resolution – Approval of 2021 Election Communications Plan</p> <p>Approval Resolution – Approval of 2021 Texas Legislative Positions</p> <p>Approval Resolution – Approval of Approval of Authorization for Long-Term Financing Programs</p> <p>Approval Resolution – Approval of Contract Agreement Extension for Security Vulnerability Assessment and Master Plan</p> <p>Approval Resolution – Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19</p> <p>Approval Resolution – Approval of Negotiation and Execution of Employment Agreement with Chief Executive Officer</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – 2021 Rate Plan Items</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – Unmetered Devices Rate Option</p> <p>Approval Resolution – Authorization to Negotiate and Execute Agreements for Construction of Control Center</p> <p>Approval Resolution - Review and Approval of 2020 CEO Goals and Performance Evaluation</p> <p>Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions</p> <p>Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions</p> <p>CEO Cooperative Update</p> <p>Cost of Service Study – Fee Review (Report Only)</p> <p>Cyber Security Quarterly Update</p> <p>Draft Resolution – Approval of 2021 Key Performance Indicators Plan Methodology</p>	<p>2021 Election Timeline Update</p> <p>Approval Resolution – 2021 Key Performance Indicators Plan Methodology</p> <p>Approval Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface</p> <p>Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional &amp; National Meetings</p> <p>Approval Resolution – Approval of Privacy and Confidentiality Policy</p> <p>Approval Resolution – Approval to Rescind and Incorporate the Identity Theft Prevention Program into the Privacy and Confidentiality Policy</p> <p>Approval Resolution – Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity</p> <p>Approval Resolution of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19</p> <p>Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions</p> <p>Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions</p> <p>CEO Cooperative Update</p> <p>Draft Resolution – Approval for Directing the General Counsel to Prepare 2021 Proposed Non-Director Election Ballot Item(s)</p> <p>Draft Resolution – Approval of 2021 NRECA Annual Meeting Voting Delegates, 2021 CFC District Voting Delegates, and 2021 NRTC Voting Delegates</p> <p>Draft Resolution – Approval of 2021 NRECA Annual Membership Dues</p> <p>Draft Resolution – Approval of Appointments to 2021 Qualifications and Elections Committee</p> <p>Draft Resolution – Approval of Investment Policy</p> <p>Draft Resolution – Approval of TEC Annual Membership Dues</p> <p>Draft Resolution – Approval to Amend Tariff and Business Rules – Facilities Rental Rider</p>	<p>2021 Election Timeline Update</p> <p>Annual Performance Chief Executive Officer (CEO) Goals</p> <p>Approval Resolution – Approval for Directing the General Counsel to Prepare 2021 Proposed Non-Director Election Ballot Item(s)</p> <p>Approval Resolution – Approval of 2021 Key Performance Indicators Plan Methodology</p> <p>Approval Resolution – Approval of 2021 NRECA Annual Meeting Voting Delegates, 2021 CFC District Voting Delegates, and 2021 NRTC Voting Delegates</p> <p>Approval Resolution – Approval of 2021 NRECA Annual Membership Dues</p> <p>Approval Resolution – Approval of Appointments to 2021 Qualifications and Elections Committee</p> <p>Approval Resolution – Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19</p> <p>Approval Resolution – Approval of Investment Policy</p> <p>Approval Resolution – Approval of TEC Annual Membership Dues</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – Facilities Rental Rider</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – Fee Schedule</p> <p>Approval Resolution – Approval to Amend Tariff and Business Rules – Large Power Rates</p> <p>Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions</p> <p>Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions</p> <p>Community Relations Update</p> <p>Cooperative Update</p> <p>Draft Resolution – Approval to Amend Tariff and Business Rules - Line Extension Policy</p> <p>Draft Resolution – Approval of Appointments to 2021 Qualifications and Elections Committee</p>

**Note:** Schedule does not indicate if the item is set for action, open session, or executive session.

November 2020 Board Meeting  
11/20/2020



# 3 MONTH OUTLOOK (CONTINUED)

December 2020	January 2021	February 2021
<p>Draft Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface</p> <p>Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional &amp; National Meetings</p> <p>Draft Resolution – Approval of Privacy and Confidentiality Policy</p> <p>Draft Resolution – Approval to Rescind and Incorporate the Identity Theft Prevention Program into the Privacy and Confidentiality Policy</p> <p>Draft Resolution – Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity</p> <p>Financial Services Monthly Report</p> <p>Information Technology Quarterly Report</p> <p>Markets Monthly Report</p> <p>Operations Report</p> <p>Real Estate Update</p> <p>Safety and Security Matters</p> <p>Youth Tour Kick-Off</p>	<p>Draft Resolution – Approval to Amend Tariff and Business Rules – Fee Schedule</p> <p>Draft Resolution – Approval to Amend Tariff and Business Rules – Large Power Rates</p> <p>Enterprise Risk Management (ERM) Update</p> <p>Ethics and Compliance Quarterly Report</p> <p>Financial Services Monthly Report</p> <p>Markets Monthly Report</p> <p>Operations Report</p> <p>Real Estate Update</p> <p>Report on NRECA’s 2021 Compendium of Proposed Resolutions</p> <p>Safety and Security Matters</p>	<p>Draft Resolution – Approval of Tariff and Business Rules - Restructure and Business Practices Amendments</p> <p>Financial Services Monthly Report</p> <p>Key Performance Indicator (KPI) Update of 2020 Period 2 Results</p> <p>Markets Monthly Report</p> <p>Operations Report</p> <p>Real Estate Update</p> <p>Safety and Security Matters</p>

## TRAINING/CONFERENCES:

NRECA Winter School for Directors [**CANCELED**] – Nashville, TN  
– DEC 11-16, 2020

TEC Directors Conference – Virtual Event – Jan 11-14, 2021

**Note:** Schedule does not indicate if the item is set for action, open session, or executive session.

November 2020 Board Meeting  
11/20/2020



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January	Appoint Qualifications and Elections Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint Member(s) to Plan Administration Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRTC	Reoccurring
	Approval of 2020 KPI Plan Methodology (Draft)	Chief Operations Officer	January Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Tariff and Business Rules (Restructuring, Line Extension Policy, 2020 Rate Plan Recommendations) (Draft)	Markets	January Regular Board Meeting	Strategic	Reoccurring
	Approval of Directive for Delegates Regarding Upcoming Regional and National Meetings (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	January Regular Board Meeting	Strategic	Reoccurring
	Direct General Counsel to Prepare Proposed Non-Director Election Items	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Election Update	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Enterprise Risk Management (ERM) Program Update	Chief Operations Officer	January Regular Board Meeting	Compliance	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January (continued)	Ethics and Compliance Quarterly Report	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	January Regular Board Meeting	Strategic	Reoccurring
	Investment Policy Review	Chief Financial Officer	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring
	Member Issue Resolution Parameters and Procedures	Chief Operations Officer	January Regular Board Meeting	Compliance	Reoccurring
	Monthly Markets Report	Markets	January Regular Board Meeting	Strategic	Reoccurring
	NRECA Annual Membership Dues (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Operations Report	Chief Operations Office	January Regular Board Meeting	Strategic	Reoccurring
	Pole Order Contract, Burnet to Bertram to Andice (Draft)	Engineering	January Regular Board Meeting	Strategic	Ad-hoc
	Rate Change Amendments	Markets	January Regular Board Meeting	Strategic	Reoccurring
	Report on NRECA's 2019 Compendium of Proposed Resolutions	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	TEC Annual Membership Dues (Draft)	General Counsel	January Regular Board Meeting	Compliance - TEC	Reoccurring
	Transmission Project Summary (Eminent Domain), Burnet – Bertram - Andice (Draft)	Engineering	January Regular Board Meeting	Strategic	Ad-hoc
	Unclaimed Property Policy (Draft)	General Counsel	January Regular Board Meeting	Strategic	Ad-hoc
	WZ-MT Pole Contract for WZ to 2147 Section & Airstrip (Approval)	Engineering	January Regular Board Meeting	Strategic	Ad-hoc
	TEC Directors Conference – Virtual Event	General Counsel	Jan 11-14, 2021	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February	Appointments to Qualifications and Elections Committee (Approval)	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Approval Purchase Substation Property, Burnet to Bertram to Andice (Draft)	Chief Operations Officer	February Regular Board Meeting	Strategic	Ad-hoc
	Approval of 2020 KPI Plan Methodology (Approval))	Chief Operations Officer	February Regular Board Meeting	Strategic	Reoccurring
	Approval of Tariff and Business Rules Restructure and Business Practice Amendments (Approval)	Markets	February Regular Board Meeting	Strategic	Reoccurring
	Approval Of Transmission Pole Contract, Burnet to Bertram to Andice (Approval)	Chief Operations Officer	February Regular Board Meeting	Strategic	Ad-hoc
	Approval Of Transmission Pole Contract, Leander to Blockhouse to Whitestone (Approval)	Chief Operations Officer	February Regular Board Meeting	Strategic	Ad-hoc
	Approval to Amend Tariff and Business Rules – 2020 Rate plan Amendments	Markets	February Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Tariff and Business Rules – Line Extension Policy (Approval)	Markets	February Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Business Rules – Primary service for all rate classes option (Draft)	Markets	February Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Tariff and Business Rules – Unmetered non lighting rate option (Draft)	Markets	February Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	February Regular Board Meeting	Strategic	Reoccurring
	Election Update	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report – 2019 Year End	Chief Financial Officer	February Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Officer	February Regular Board Meeting	Strategic	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February (continued)	KPI 2019 P2 KPI Results Announcement	Chief Operations Officer	February Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Markets Monthly Report	Markets	February Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Office	February Regular Board Meeting	Strategic	Reoccurring
	Pole Contract Rate Structure (Draft)	Chief Operations Office	February Regular Board Meeting	Strategic	Reoccurring
	Transmission Project Summary (Eminent Domain), Burnet – Bertram - Andice (Draft)	Engineering	February Regular Board Meeting	Strategic	Ad-hoc
	NRECA Director Education Program	General Counsel	TBD	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March	Appoint Representatives for NRECA Legislative Conference	Chief Executive Officer	March Regular Board Meeting	Compliance - Legislative Policy	Reoccurring
	Approval of 2020 Annual Meeting Agenda	General Counsel	March Regular Board Meeting	Strategic	Reoccurring
	Approval of AMI Contracts	Chief Operations Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Approval of Service Contract Extension	Chief Financial Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Approval of Transmission Pole Contract, Burnet to Bertram to Andice (Approval)	Chief Operations Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Approval of Transmission Pole Contract, Leander to Blockhouse to Whitestone (Approval)	Chief Operations Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Approval of Transmission Project Summary (Eminent Domain), Burnet to Bertram to Andice, and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for Burnet to Bertram to Andice Transmission Project (Approval)	Chief Operations Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Approval to Purchase Andice Substation Property (Approval)	Chief Operations Officer	March Regular Board Meeting	Strategic	Ad-hoc
	Audit Committee Meeting for Year End Audit Review	Chief Financial Officer	March Regular Board Meeting	Strategic	Reoccurring





# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March (continued)	Operations Report	Chief Operations Officer	March Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Update	Chief Information Officer	March Regular Board Meeting	Strategic	Reoccurring
	Election Timeline Update	General Counsel	March Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report	Chief Financial Officer	March Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Officer	March Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Officer	March Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	March Regular Board Meeting	Strategic	Reoccurring
	Pole Attachments Fee Structure (Draft)	Chief Operations Officer	March Regular Board Meeting	Strategic	Reoccurring
	NRECA Annual Meeting & Expo	General Counsel	TBD	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad Hoc
April	Acceptance of 2019 Financial Audit and Management Letter by Bollinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular Board Meeting	Compliance	Reoccurring
	Approval of 2020 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular Board Meeting	Compliance	Reoccurring
	Approval of 2020 Annual Meeting Agenda (Approval)	General Counsel	April Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Approval of Authorization for Supplemental Indenture to Amend Terms of Master Indenture (Removal of Engineering Report Compliance Requirement)	Chief Financial Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions (Approval)	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval of Proposed Future Meetings	General Counsel	April Regular Board Meeting	Strategic	Reoccurring
	Approval of Pole Attachments Fee Structure (Approval)	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval of Temporary Waiver of Certain Requirements of Tariff and Business Rules, Temporary Modification to the Community Support - Member Assistance Programs (MAP) Policy and Delay in Implementation of Water Well Rate Schedule	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval of Real Property Acquisitions or Real Property Dispositions (Approval)	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval for Authority to Negotiate and Execute Power Purchase Agreement (PPA) (Approval)	Chief Financial Officer	April Regular Board Meeting	Strategic	Reoccurring
	Approval for Renewal of 2020-2021 Medical Insurance Benefits	Human Resources	April Regular Board Meeting	Compliance	Reoccurring
	Draft - Approval to Amend Tariff and Business Rules – Primary Service or All Rate Classes Options	Markets	April Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	April Regular Board Meeting	Strategic	Reoccurring
	Election Timeline Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Enterprise Risk Management (ERM) Update	Chief Operations Officer	April Regular Board Meeting	Strategic	Ad Hoc
	Ethics and Compliance Quarterly Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report	Chief Financial Officer	April Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Presentation of 2019 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular Board Meeting	Compliance	Reoccurring
	Presentation and Approval of Candidate Slate, Ballot, and any Non-Director Election Items	General Counsel	April Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Qualifications and Elections Committee (QEC) Recommendation of Qualified Board Candidates	General Counsel	April Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	April Regular Board Meeting	Strategic	Reoccurring
	Report on Property and Liability Insurance Policies	VP, Compliance and Regulatory	April Regular Board Meeting	Compliance	Reoccurring
	NRECA Directors Conference	General Counsel	TBD	Informational	Reoccurring
	NRECA Legislative Conference	General Counsel	TBD	Informational	Reoccurring



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Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
May	Annual Meeting Preparation Update	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Approval of Appointment of Members to PEC Plan Administration Committee (Approval)	VP, Human Resources	May Regular Board Meeting	Strategic	Reoccurring
	Approval of Board Delegation of Authority, Composition, and Role of PEC Plan Administration Committee (Approval)	VP, Human Resources	May Regular Board Meeting	Strategic	Reoccurring
	Approval of Board Meetings Policy	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Approval of Board Committee Guidelines	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Approval of Capital Credits Allocation for 2019	Chief Financial Officer	May Regular Board Meeting	Strategic	Reoccurring
	Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions (Approval)	Chief Operations Officer	May Regular Board Meeting	Strategic	Reoccurring
	Approval of Real Property Acquisitions or Real Property Dispositions (Approval)	Chief Operations Officer	May Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Tariff Business Rules – Primary service for all rate classes option (Approval)	Markets	May Regular Board Meeting	Strategic	Reoccurring
	Approval to Amend Tariff and Business Rules – Primary Service Adjustment (PSA)	Markets	May Regular Board Meeting	Strategic	Reoccurring
	Approval of Possible PEC Positions or Resolution(s) and Consideration of 2020 NRECA Proposed Resolutions	Chief Operations Officer	May Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	May Regular Board Meeting	Strategic	Reoccurring
	Community Relations Update	Public Affairs	May Regular Board Meeting	Strategic	Reoccurring
	Election Timeline Update	General Counsel	May Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Emergency Operations Plan (EOP) Update	Markets	May Regular Board Meeting	Strategic	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
May (continued)	Financial Services Monthly Report	Chief Financial Officer	May Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	May Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	May Regular Board Meeting	Strategic	Reoccurring
	Real Estate Executive Summary Update	Chief Operations Officer	May Regular Board Meeting	Strategic	Reoccurring
	Recognize Memorial Day Veterans with Moment of Silence	Chief Executive Officer	May Regular Board Meeting	Strategic	Reoccurring



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Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Approval of Contracts for Staff Augmentation (Approval)	Chief Information Officer	June Regular Board Meeting	Strategic	Reoccurring
	Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19 (Approval)	Chief Executive Office	June Regular Board Meeting	Strategic	Ad-hoc
	Approval of the Appointment of Audit Committee and Audit Committee Chairperson (Approval)	General Counsel	June Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Approval of Vehicle Fleet Financing Facility (Approval)	Chief Financial Officer	June Regular Board Meeting	Strategic	Reoccurring
	Approval to Appoint TEC Delegates for TEC Annual Meeting	General Counsel	June Regular Board Meeting	Compliance - TEC	Reoccurring
	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	J	Compliance - Bylaws	Reoccurring
	Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions (Approval)	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity	Operations	June Regular Board Meeting	Strategic	Reoccurring
	Approval of Real Property Acquisitions or Real Property Dispositions (Approval)	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Office	June Regular Board Meeting	Strategic	Reoccurring
	Conduct Annual Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
	Cyber Security Quarterly Update	Chief Information Officer	June Regular Board Meeting	Strategic	Reoccurring
	Discussion of Business Opportunity	Chief Information Officer	June Regular Board Meeting	Strategic	Ad-hoc
	Draft Resolution - Five Year RFP for Power Transformer (Draft)	Chief Financial Officer	June Regular Board Meeting	Strategic	Reoccurring
	Election - Office of President	General Counsel	June Regular Board Meeting	Compliance	Reoccurring
	Election - Office of Secretary and Treasurer	General Counsel	June Regular Board Meeting	Compliance	Reoccurring
	Election - Office of Vice President	General Counsel	June Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	June Regular Board Meeting	Strategic	Reoccurring
	IT Quarterly Report	Chief Information Officer	June Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	June Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	Receipt of Director Affirmations, Directors' Code of Conduct, and Conflict of Interest forms from Directors	General Counsel	At conclusion of Annual Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
	CFC Forum	General Counsel	TBD	Informational	Reoccurring



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Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July	Approval - Construction Contract, Burnet to Bertram to Andice (Approval)	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	Approval - Construction Contract, Whitestone to Leander (Approval)	Chief Operations Officer	June Regular Board Meeting	Strategic	Reoccurring
	Approval - Five Year RFP for Power Transformer (Approval)	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Approval - Proposal for Allocation of 2019 Net Margins to Capital Credits ( <i>Capital Credits resolutions do not have two-part process</i> ) (Approval)	Chief Financial Officer	July Regular Board Meeting	Strategic	Reoccurring
	Approval of Amendment to Authority and Responsibilities Policy (Approval)	General Counsel	July Regular Board Meeting	Strategic	Reoccurring
	Approval of Authorization for Settlement of Litigation Matter(s)	General Counsel	July Regular Board Meeting	Strategic	Reoccurring
	Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions (Approval)	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Approval of Real Property Acquisitions or Real Property Dispositions (Approval)	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Approval to Appoint CFC Voting Delegates for CFC District Meeting (Approval)	General Counsel	July Regular Board Meeting	Compliance - CFC	Reoccurring
	Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting (Approval)	General Counsel	July Regular Board Meeting	Compliance - NRECA	Reoccurring
	Approval to Appoint PEC's General Assembly Representative to Capital Area Council of Governments (Approval)	Public Affairs	July Regular Board Meeting	Compliance	Reoccurring
	CEO Cooperative Update	Chief Executive Office	July Regular Board Meeting	Strategic	Reoccurring
	Cost of Service Study - Fee Review - J Daniel, GDS & Associates	Engineering	July Regular Board Meeting	Strategic	Ad-hoc
	Draft Resolution - Review of Election Services Provider Contract (Draft)	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Election Update - Annual Voter Turnout	General Counsel	July Regular Board Meeting	Compliance – Election Policy and Procedures	Reoccurring
	Enterprise Risk Management (ERM) Quarterly Update	Chief Operations Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Ethics and Compliance Quarterly Report	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	July Regular Board Meeting	Strategic	Reoccurring
	Key Performance Indicator (KPI) Update Period 1 Results	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	July Regular Board Meeting	Strategic	Reoccurring
	Operations Update	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	July Regular Board Meeting	Strategic	Reoccurring
	Receipt of Written Certification of the Election Results	General Counsel	Annual Meeting Minutes and for first Regular or Special Board Meeting Minutes after Annual Meeting	Compliance – Election Policy and Procedures	Reoccurring
	CoBank Energy Directors Conference	General Counsel	TBD	Informational	Reoccurring
	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring

November 2020 Board Meeting  
11/20/2020



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
August	Approval of Authorization for Settlement of Litigation Matter(s)	General Counsel	August Regular Board Meeting	Strategic	Reoccurring
	Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions (Approval)	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	Approval of Construction Contract, Buda Breaker-and-Half Bus Upgrade (Approval)	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	Approval of Pole Contract, Wirtz to Flat Rock to Paleface (Approval)	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	Approval of Real Property Acquisitions or Real Property Dispositions (Approval)	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	August Regular Board Meeting	Strategic	Reoccurring
	Conflict of Interest Training	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution - Approval to Amend Tariff and Business Rules - Forms (Draft)	Markets	August Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution - Review of Election Services Provider Contract (Draft)	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates (Draft)	General Counsel (Compliance & Regulatory)	August Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring
	Investment Advisor Update	Chief Financial Officer	August Regular Board Meeting (biennial-2018)	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	August Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	Post-Election Analysis and Annual Review	General Counsel	August Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Real Estate Update	Chief Operations Officer	August Regular Board Meeting	Strategic	Reoccurring
	TEC Digital Event	General Counsel	TBD	Informational	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September	Approval Resolution - Approval of 2021 Power Supply Plan and 2021 Power Supply Plan Delegation of Authority - D Thompson/L Cunningham	Markets	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Activities to Consider Broadband Business Opportunities - M Rister	Board of Directors	September Regular Board Meeting	Strategic	Ad-hoc
	Approval Resolution - Approval of Amendments to PEC Bylaws - R Fischer	Legal Services	September Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution - Approval of Amendments to Tariff and Business Rules - Section 700 Appendices (Forms) - N Mack   D Thompson	Markets	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Authorization for Settlement of Litigation Matter(s) - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Contract for 2021 Election Services Provider - S Romero	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting - M Viesca	Executive Vice President, Public Affairs	September Regular Board Meeting	Strategic	Ad-hoc
	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas - B Headrick / A Hagen	Legal Services	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Fleet Vehicles and Computer Equipment and Software Leasing Agreement - R Kruger	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Purchase of Poles Contract, Wirtz to Flat Rock to Paleface - B Gedrich	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Contract Agreement Extension with VMWare - L Parnell	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19 - J Parsley	Chief Executive Officer	September Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	September Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Quarterly Update - S Stoppelmoor	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Directors' Conflict of Interest Training and Directors' Code of Conduct Training - R Fischer	Legal Services	September Regular Board Meeting	Compliance	Reoccurring
	Discussion of Business Opportunity	Chief Information Officer	September Regular Board Meeting	Strategic	Ad-hoc

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# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September (continued)	Draft Resolution - Approval of 2020 Operational Expense Budget Amendment for Systems Vegetation Maintenance - R Arellano	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval of Authorization for Financing Programs - R Kruger	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval of Contract Agreement Extension with Citrix - L Parnell	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval of Contract Modification for Guadalupe Valley Communications Systems (GVCS) for Communication Services - L Parnell	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval to Establish 2021 Annual Meeting Date and Location - M Viesca	Executive Vice President, Public Affairs	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval to Rescind and Incorporate External and Internal Communications Policy and Code of Ethics - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Conflict of Interest Policy - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Decorum Policy - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Directors' Code of Conduct Policy - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Election Policy and Procedures Amendments - D Ballard	General Counsel	September Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Ethics and Compliance Reporting Policy - J Burns	Legal Services	September Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	Information Technology Quarterly Report	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Safety and Security Matters	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Update on Security Assessment - C Moos	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
October	4CP Performance Summary	Markets	October Regular Board Meeting	Strategic	Reoccurring
	Annual Review of Board Assessment - S Romero	Legal Services	October Regular Board Meeting	Strategic	Reoccurring
	Annual Review of Strategic Plan	Chief Executive Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of 2019 Capital Credits Distribution and Payment - R Kruger	Chief Financial Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of 2020 Operational Expense Budget Amendment for Systems Vegetation Maintenance – R Arellano	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Contract Agreement Extension with Citrix – L Parnell	Chief Information Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Contract Modification for Guadalupe Valley Communications Systems (GVCS) for Communication Services – L Parnell	Chief Information Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting – M Viesca	Executive Vice President, Public Affairs	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval to Establish Annual Meeting Date, Time, and Location – M Viesca	Chief Executive Officer	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval to Rescind and Incorporate External and Internal Communications Policy and Code of Ethics - D Ballard	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Conflict of Interest Policy – D Ballard	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Decorum Policy – D Ballard	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Directors’ Code of Conduct Policy – D Ballard	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Election Policy and Procedures Amendments - D Ballard	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Ethics and Compliance Reporting Policy – J Burns	Legal Services	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Recommended Approval by Board of Directors of 2019 IRS Form 990 - R Kruger	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19 - J Parsley	Chief Executive Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Business Plan Review	Chief Executive Officer	October Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of 2021 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate – R Kruger	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution – Approval of 2021 Rate Plan – D Thompson/N Mack	Markets	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval to Amend Tariff and Business Rules - Interconnected generation - D Thompson	Markets	October Regular Board Meeting	Strategic	Reoccurring

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# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
October (continued)	Draft Resolution – Approval of Board of Director Travel and Expense Reimbursement Policy – D Ballard	Legal Services	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of Capital Structure Initiatives – R Kruger	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval of Cooperative Owned Lighting Services Agreement - D Thompson	Markets	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of Distribution Poles Blanket Purchasing Agreement – B Gedrich	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval to Rescind and Incorporate Identity Theft Prevention Program - D Ballard	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Designation of Competitive Matters	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Membership List Policy	Public Affairs	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Open Records Policy	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Privacy and Confidentiality Policy	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Review and Approval of Budget Policy Amendments – R Kruger	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	Enterprise Risk Management (ERM) Program Quarterly Update	General Counsel (Compliance & Regulatory)	October Regular Board Meeting	Strategic	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	October Regular Board Meeting	Strategic	Reoccurring
	Introduction Discussion of 2020 Operating Budge & Capital Improvement Plan (CIP) - R Kruger	Chief Financial Officer	October Regular Board Meeting	Strategic	Reoccurring
	LCRA Community Development Partnership Program (CDPP) Recipient Presentation	Public Affairs	October Regular Board Meeting	Strategic	Ad-hoc
	Markets Monthly Report	Chief Financial Officer	October Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Plan Administration Committee (PAC) Advisor Update - Bernie Dawson	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Plan Administration Committee (PAC) Investment Update by PAC Chair - Drew McCorkle, Captrust	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	Safety and Security Matters	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	NRECA Online Regional Week	General Counsel	TBD	Informational	Reoccurring
	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
	NRECA Regions VII & X Meeting	General Counsel	TBD	Informational	Reoccurring

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# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
November	Approval Resolution – Approval of 2021 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate – R Kruger	Chief Financial Officer	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval of 2021 Rate Plan – D Thompson/N Mack	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Authorization for Financing Programs – R Kruger	Chief Financial Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Board of Director Travel and Expense Reimbursement Policy – D Ballard	General Counsel	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval of Contract Subscription Contract - L Cunningham	Markets	Nov Regular Board Meeting	Strategic	Ad-hoc
	Approval Resolution – Approval of Cooperative Owned Lighting Services Agreement – D Thompson   D Southwell	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19 - J Parsley	Chief Executive Office	Nov Regular Board Meeting	Strategic	Ad-hoc
	Approval Resolution – Approval of Distribution Poles Blanket Purchasing Agreement – B Gedrich	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation – D Thompson	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Designation of Competitive Matters Policy	General Counsel	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Membership List Policy	Public Affairs	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Open Records Policy	General Counsel	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Review and Approval of Budget Policy Amendments – R Kruger	Chief Financial Officer	Nov Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of 2021 Election Communications Plan – M Viesca	Public Affairs	Nov Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution - Approval of Contract Extension for Masergy Communications Inc – L Parnell	Chief Information Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution - Approval to Amend Tariff and Business Rules – 2021 Rate Plan items – D Thompson/N Mack	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation – D Thompson	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval to Amend Tariff and Business Rules – Unmetered Devices Rate Option – D Thompson/N Mack	Markets	Nov Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval to Rescind and Incorporate the Identity Theft Prevention Program into the Privacy and Confidentiality Policy – D Ballard	General Counsel	Nov Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution - Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity - E Dauterive	Chief Operations Officer	Nov Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution – Privacy and Confidentiality Policy	General Counsel	Nov Regular Board Meeting	Compliance	Reoccurring
	Emergency Operations Plan (EOP) Review	Chief Operations Officer	Nov Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Chief Financial Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
	Recognition of Veterans Day with Moment of Silence	Chief Executive Officer	Nov Regular Board Meeting	Compliance	Reoccurring
	Safety and Security Matters	Chief Operations Officer	Nov Regular Board Meeting	Strategic	Reoccurring
CFC IBES - Tuscon, AZ		General Counsel	TBD	Informational	Reoccurring

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# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
December	2021 NRECA Proposed Resolutions Update – M Viesca	Public Affairs	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of 2020 Operational Expense Budget Amendment – Depreciation Asset Changes	Chief Financial Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution – Approval of 2021 Cooperative Election Timeline	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval of 2021 Election Communications Plan	Chief Executive Officer	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of 2021 Texas Legislative Positions	Public Affairs	December Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval of Approval of Authorization for Long-Term Financing Programs	Chief Financial Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution – Approval of Contract Agreement Extension for Security Vulnerability Assessment and Master Plan	Chief Operations Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution – Approval of Delegation of Authority to Chief Executive Officer to Implement Measures in Response to COVID-19 - J Parsley	Chief Executive Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution – Approval of Negotiation and Execution of Employment Agreement with Chief Executive Officer	Chief Executive Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution - Approval to Amend Tariff and Business Rules – 2021 Rate Plan items	Markets	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation	Markets	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval to Amend Tariff and Business Rules - Unmetered Devices Rate Options	Markets	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Authorization to Negotiate and Execute Agreements for Construction of Control Center	Chief Executive Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Approval Resolution - Review and Approval of 2020 CEO Goals and Performance Evaluation	Board of Directors	December Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Privacy and Confidentiality Policy – D Ballard	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Approval Resolution – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	December Regular Board Meeting	Strategic	Reoccurring
	Cost of Service Study – Fee Review (Report Only)	Chief Operations Officer	December Regular Board Meeting	Strategic	Ad-Hoc
	Cyber Security Quarterly Update	Chief Information Officer	December Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of 2021 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of Construction Contract, Wirtz to Flat Rock to Paleface	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings – M Viesca	Public Affairs	December Regular Board Meeting	Strategic	Reoccurring
	Draft Resolution – Approval of Privacy and Confidentiality Policy	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution – Approval to Rescind and Incorporate the Identity Theft Prevention Program into the Privacy and Confidentiality Policy	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Draft Resolution – Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity	Chief Operations Officer	December Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	Information Technology Quarterly Report	Chief Information Officer	December Regular Board Meeting	Strategic	Reoccurring
	Markets Monthly Report	Markets	December Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Real Estate Update	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Safety and Security Matters	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	Youth Tour Kick-Off	Public Affairs	December Regular Board Meeting	Strategic	Reoccurring

**[CANCELED]** NRECA Winter School for Directors - Gaylord Opryland Resort & Conference Center - Nashville, TN

Board of Directors

December 11-16, 2020

Informational

Reoccurring

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