



# PEDERNALES ELECTRIC COOPERATIVE

Board of Directors Agenda - Final

10/20/2023 | 9:00 AM | PEC Headquarters Auditorium

**201 S. Ave F, Johnson City, TX 78636**

Open Session of this Regular Meeting will be held in the PEC Auditorium and will be recorded in accordance with Board Meetings Policy. Members are able to watch this meeting by live stream from the PEC website at <https://pec.legistar.com/Calendar.aspx>.

## Call to Order and Roll Call

*9:00 AM Meeting called to order on October 20, 2023, at PEC Headquarters Auditorium, 201 South Avenue F, Johnson City, TX.*

*The following agenda items may be considered in a different order than they appear.*

## Cooperative Recognitions

1. [2023-130](#) Recognition of PEC True Blue Recipients and Member Service Appreciation Week - J Urban

## Adoption of Agenda

## Consent Items

2. [2023-297](#) Friday, September 15, 2023 - Regular Meeting Minutes

Attachments: [2023-09-15 OS Meeting Minutes](#)

## Cooperative Monthly Report

3. [2023-298](#) Cooperative Update - J Parsley/E Dauterive/R Kruger/D Ballard/J Urban

Attachments: [Oct Coop Update v6 w COO and CFO slides 10.12.23](#)

## Member Comments (3 minute limitation or as otherwise directed by Board)

4. [2023-299](#) Member Comments

Attachments: [Decorum Policy](#)

## Action Items / Other Items

5. [2023-268](#) Resolution - Approval of Construction Contract for Yarrington Substation - J Treviño
6. [2023-301](#) Resolution - Approval of Election Policy and Procedures Amendments Related to 2023 Annual Director Post-Election Analysis - M Butler/D Ballard  
Attachments: [Election Policy and Procedures - 2023-301 - Redline](#)  
[Election Policy and Procedures - 2023-301 - Clean](#)
7. [2023-302](#) Resolution - Approval to Establish 2024 Annual Membership Meeting Date and Location - D Ballard

8. [2023-303](#) Resolution - Approval of 2024 Rate Plan - D Thompson/W Symank  
**Attachments:** [PPT - Approval of 2024 Rate Plan - 2023-303-Final](#)
9. [2023-306](#) Resolution - Consideration of Public Utility Regulatory Policies Act (PURPA) Amendments - D Thompson  
**Attachments:** [PPT - Consideration of Public Utility Regulatory Policies Act \(PURPA\) Amendments - 2023-306-Final](#)
10. [2023-307](#) Resolution - Approval of Vegetation Management Master Services Contracts - E Dauterive
11. [2023-308](#) Resolution - Approval of 2022 IRS Form 990 - S Houghton  
**Attachments:** [Audit Committee Resolution - Recommendation - 2023-290 Final](#)
12. [2023-300](#) Resolution - Review and Approval of Equity Management Plan Policy - K Jones  
**Attachments:** [Equity Management Plan Policy Redline - 2023-300](#)  
[Equity Management Plan Policy Clean - 2023-300](#)
13. [2023-309](#) Plan Administration Committee (PAC) Report  
Bernie Dawson, PAC Chairman, Drew McCorkle, CAPTRUST Advisors  
**Attachments:** [Plan Administration Committee \(PAC\) Activity Report - 2023-309](#)  
[2020-121 Resolution - Approval of Board Delegation of Authority, Composition, and Role of PEC Plan](#)

**Proposed Future Items / Meetings (subject to final posting)**

14. [2023-311](#) List of Board Approved Future Meetings  
**Attachments:** [2023 Board Meeting Calendar](#)
15. [2023-312](#) Board Planning Calendar (Written Report in Materials)  
**Attachments:** [3-Month Outlook Calendar](#)  
[PEC Annual Planning Calendar](#)

**Recess to Executive Session**

**Executive Session - Legal Matters**

16. [2023-313](#) Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services
17. [2023-314](#) Litigation and Related Legal Matters - D Ballard
18. [2023-315](#) Resolution - Approval of Authorization for Initiation, Settlement, or Disposition of Litigation Matter(s) - D Ballard
19. [2023-316](#) Annual Review of 2021-2026 Strategic Plan - M Ekrut
20. [2023-317](#) Annual Enterprise Risk Management (ERM) Update - K Krueger

**Executive Session - Contract and Competitive Matters**

- 21. [2023-304](#) Resolution - Approval of Authorization to Purchase Power Supply for 2023 - D Thompson
- 22. [2023-305](#) Resolution - Approval of 2024 Power Supply Plan and 2024 Power Supply Plan Delegation of Authority - D Thompson
- 23. [2023-352](#) Draft Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved Capital Projects - J Smith/K Jones
- 24. [2023-318](#) Draft Resolution - Approval of 2024 Operating Budget and 2024 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate - J Smith/K Jones
- 25. [2023-350](#) Draft Resolution - Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas - Lampasas County - A Hagen/T Whitehead
- 26. [2023-351](#) Draft Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas - C Powell
- 27. [2023-310](#) Winter Preparedness Report - E Dauterive
- 28. [2023-320](#) Markets Monthly Report

**Executive Session - Real Estate Matters**

- 29. [2023-321](#) Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions - E Dauterive/C Moos
- 30. [2023-322](#) Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions - E Dauterive/C Moos

**Executive Session - Safety and Security Matters**

- 31. [2023-323](#) Safety and Security Matters

**Executive Session - Personnel Matters**

- 32. [2023-324](#) Personnel Matters

**Reconvene to Open Session**

**Items from Executive Session**

**Adjournment**