



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

3 MONTH OUTLOOK

July 2018

Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors
 Annual Review of Directors' Code of Conduct and Conflicts of Interest Policies by General Counsel
 Appointment/Reaffirmation of Audit Committee Chairperson
 Appoint NRECA Voting Delegates for NRECA Regional Meeting
 Appoint CFC Voting Delegates for CFC District Meeting
 IRS Form 990 (Approval)
 Automated Metering Infrastructure Technology Refresh and Vendor Selection (Approval)
 Biennial Board Assessment Review
 Directors Compensation Policy (Approval)
 Election of Officers
 External and Internal Communications Policy (Draft)
 Facilities Update
 Grid Modernization Update
 Hwy 32 – Wimberley Project Summary (Draft)
 Legislative Policy (Draft)
 Legislative Affairs Director Budget
 Loomis Armed Courier and Smart Safe Service Contract (Approval)
 Monthly Markets Report
 National Rural Utilities Cooperative Finance Corporation ("CFC") - Cooperative System Integrity Fund (Draft)
 Orientation of Newly Elected Directors, including Open Meetings Policy Training
 Pole Attachment Rental Fees and Related Fees and Charges (Draft)
 Receipt of Written Certification of the Election Results
 Recognition of PEC Participants at Annual Texas Lineman's Rodeo
 Results of Key Performance Indicator (KPI) – Period 1
 Review of Election Services Provider Contract
 Review and Reaffirm/Amend Audit Committee Charter
 Risk Management Planning Update
 Tariff Amendment for Line Extension Modifications (Draft)
 Transmission Business Review and Cost of Service
 Wirtz – Mnt. Top Transmission Line Pole Order (Approval)
 Wirtz – Mnt. Top Transmission Line Conductor Order (Approval)

August 2018

Asset Transfer of Substation Breakers and Equipment from LCRA (Draft)
 Authority & Responsibilities Policy, Board to CEO (Draft)
 Capitalization Policy (Draft)
 Cooperative Solar Project Update and Construction Report
 Defined Benefit Plan Funding Policy (Draft)
 Escheat Policy (Draft)
 Establish Annual Meeting Date, Time and Location
 External and Internal Communications Policy (Approval)
 Key Ratio Trend Analysis (KRTA) Presentation
 Legislative Policy (Approval)
 Monthly Markets Report
 National Rural Utilities Cooperative Finance Corporation ("CFC") - Cooperative System Integrity Fund (Approval)
 Plan Administration Committee (PAC) Investment Advisor Update
 Plan Administration Committee (PAC) Investment Advisor
 Fiduciary Training for the Board Members
 Pole Attachment Rental Fees and Related Fees and Charges (Approval)
 Post Election Analysis and Annual Review of Election Policy and Procedures
 Rate Policy (Draft)
 Review Election Policy & Procedures (Draft)
 Tariff Amendment for Line Extension Modifications (Approval)
 Tariff for Fees for Distributed Generation Interconnect Studies (Draft)

September 2018

Annual Meeting Planning
 Annual Review of Strategic Plan
 Asset Transfer of Substation Breakers and Equipment from LCRA (Approval)
 Authority & Responsibilities Policy, Board to CEO (Approval)
 Board Assessment Review
 Business Plan Review
 Capitalization Policy (Approval)
 Cost of Service Study Preliminary Results and Recommendations
 Defined Benefits Policy (Approval)
 Election Policy and Procedures Amendment (Draft)
 Escheat Policy (Approval)
 Monthly Markets Report
 Rate Policy (Approval)
 Tariff for Fees on Distributed Generation Interconnect Studies (Approval)
 Review of Employee Engagement Results
 Whitestone to Leander Project Summary (Draft)

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

June 2018 Board Meeting
06/01/2018



ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January	Approve NRECA Annual Membership Dues	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint Qualifications and Elections Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	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
	Employee Compensation Policy Review	General Counsel	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring
	Investment Policy Review	Chief Financial Office	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring
	Johnson City Battery Storage Project Authorization (Approval)	Chief Financial Office	January Regular Board Meeting	Strategic	Ad-hoc
	Legislative Update	General Counsel	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Pre-pay Rate Option (Draft)	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	Receive CEO's Year in Review Report	Chief Executive Office	January Regular Board Meeting	Strategic	Reoccurring
Results of Key Performance Indicators (KPI)		Chief Operating Office	January Regular Board Meeting	Strategic	Reoccurring
TEC Directors Conference		General Counsel	January 7-10, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February	Appoint Qualifications and Elections Committee (Approval)	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Approve TEC Annual Membership Dues	General Counsel	February Regular Board Meeting	Compliance - TEC	Reoccurring
	Annual CEO Performance Evaluation	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Cooperative Solar Rate Option Update	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-Hoc
	Easement Condemnation for Transmission Line (Approval)	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-Hoc
	Election Update	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	PEC Transmission Business Review Update	Chief Executive Office	February Regular Board Meeting	Strategic	Ad-hoc
	Pole Attachment Rental Fees and Related Fees	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	Power Supply and Energy Management Policy and Supply Options	Chief Executive Office	February Regular Board Meeting	Strategic	Ad-hoc
	Pre-pay Payment Plan Option Tariff and Business Rule Amendment (Draft)	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	Results of Key Performance Indicators (KPI)	Chief Operating Office	February Regular Board Meeting	Strategic	Reoccurring
	Strategic Sales Incentive	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	Update & Considerations of Employee Benefits Renewal	General Counsel	February Regular Board Meeting	Strategic	Reoccurring
	NRECA Annual Meeting	General Counsel	February 25-28, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March	Annual Meeting Planning Process	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	Appoint Representatives for NRECA Legislative Conference	General Counsel	March Regular Board Meeting	Compliance - Legislative Policy	Reoccurring
	Appoint CRC voting delegates for NRUCFC Forum	Chief Operating Office	March Regular Board Meeting	Compliance NRUCFC	Reoccurring
	Easement Condemnation for Transmission Line(s) (Approval)	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	March Regular Board Meeting	Compliance	Reoccurring
	Power Supply LCRA Business Planning Update	Chief Executive Office	March Regular Board Meeting	Strategic	Ad-hoc
	PEC Transmission Business Review Update	Chief Executive Office	March Regular Board Meeting	Strategic	Ad-hoc
	Pre-pay Payment Plan Option Tariff and Business Rule Amendment (Approval)	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	NRECA Directors Conference	General Counsel	March 25-28, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April	Approve Annual Member Meeting Agenda	General Counsel	April Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Election Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Loan Agreement with NRUCFC (Approval)	Chief Financial Office	April Regular Board Meeting	Strategic	Ad-hoc
	PEC Transmission Business Review Update	Chief Executive Office	April Regular Board Meeting	Strategic	Ad-hoc
	Power Supply Transactions and Possible LCRA Notice (Approval)	Chief Executive Office	April Regular Board Meeting	Strategic	Reoccurring
	Power Supply LCRA Business Planning Update	Chief Executive Office	April Regular Board Meeting	Strategic	Ad-hoc
	Present Audited Financial Statements	Chief Financial Office	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 Recommendation (Board Candidates)	General Counsel	April Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Report on Property and Liability Insurance Policies	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Third Party Energy Manager Contract (Approval)	Chief Executive Office	April Regular Board Meeting	Strategic	Ad-hoc
	Update on Pole Attachment Rental Fees & Related Fees & Charges	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	NRECA Legislative Conference	General Counsel	April 8-10, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
May	Announce Annual Membership Meeting Date and Venue	Chief Operating Office	May Regular Board Meeting	Compliance	Reoccurring
	Approve Capital Credits Allocation	Chief Financial Office	May Regular Board Meeting	Compliance - Capital Credits Policy	Reoccurring
	Budget Policy (Draft)	Chief Financial Office	May Regular Board Meeting	Compliance	Ad-hoc
	Co-op Member Requested Distributed Generation Options	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Economic Development Update	Chief Executive Office	May Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	May Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Facilities Update	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	LCRA Transmission Lease Update (if necessary)	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Legislative Update (if applicable/necessary)	General Counsel	May 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
May (continued)	Monthly Markets Report	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Northwest Lineman College Contract Extension Renewal (Draft)	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Recognize Memorial Day Veterans with Moment of Silence	Chief Executive Office	May Regular Board Meeting	Informational	Reoccurring
	Strategic Sales Incentive	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	StormGEO Weather Monitoring Contract Extension (Approval)	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Update on Member Owned Equipment on PEC Facilities	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June	Announcement and Certification of Election Results	General Counsel	June Annual Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Appoint TEC Delegates for TEC Annual Meeting	General Counsel	June Regular Board Meeting	Compliance - TEC	Reoccurring
	Budget Policy (Approval)	Chief Financial Office	June Regular Board Meeting	Compliance	Ad-hoc
	Conduct Annual Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
	Directors Compensation Policy (Draft)	General Counsel	June Regular Board Meeting	Compliance	Ad-hoc
	Facilities Update	Chief Operating Officer	June Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Operating Officer	June Regular Board Meeting	Strategic	Reoccurring
	Northwest Lineman College Contract Extension Renewal (Approval)	Chief Operating Officer	June Regular Board Meeting	Strategic	Ad-hoc
	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
	Tariff Amendment for Line Extension Modifications (Draft Resolution)	Chief Operating Officer	June Regular Board Meeting	Strategic	Ad-hoc

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June (continued)	Updates on Voter Turnout	General Counsel	June Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	CFC Forum	General Counsel	June 10-13, 2018	Informational	Reoccurring
	NRECA Summer School West	General Counsel	June 22-27, 2018	Informational	Reoccurring
	CoBank Energy Directors Conference	General Counsel	April 27-29, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Due Date Notes		Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular Board Meeting	Compliance - Conflict of Interest Policy	Reoccurring
	Annual Review of Directors' Code of Conduct and Conflicts of Interest Policies by General Counsel	General Counsel	July Regular Board Meeting	Compliance – Code of Conduct & Conflict of Interest Policies	Reoccurring
	Appointment/Reaffirmation of Audit Committee Chairperson	Chief Financial Office	June Regular Board Meeting	Compliance – Board Committee	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular Board Meeting	Compliance - CFC	Reoccurring
	IRS Form 990 (Approval)	Chief Financial Office	July Regular Board Meeting	Compliance	Reoccurring
	Automated Metering Infrastructure Technology Refresh and Vendor Selection (Approval)	Chief Operating Office	July Regular Board Meeting	Strategic	Ad-hoc
	Biennial Board Assessment Review	General Counsel	July Regular Board Meeting (biennial – 2018)	Compliance - Code of Conduct	Reoccurring-biennial
	Directors Compensation Policy (Approval)	General Counsel	July Regular Board Meeting	Compliance	Ad-hoc
	Election of Officers	General Counsel	At first Regular or Special Meeting following Annual Meeting	Compliance - Bylaws	Reoccurring
	External and Internal Communications Policy (Draft)	General Counsel	July Regular Board Meeting	Compliance	Ad-hoc

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July (continued)	Facilities Update	Chief Operating Office	July Regular Board Meeting	Strategic
	Grid Modernization Update	Chief Operating Office	July Regular Board Meeting	Strategic
	Hwy 32 – Wimberley Project Summary (Draft)	Chief Operating Office	July Regular Board Meeting	Strategic
	Legislative Affairs Director Budget	Chief Executive Office	July Regular Board Meeting	Strategic
	Legislative Policy (Draft)	Chief Executive Office	July Regular Board Meeting	Compliance
	Loomis Armed Courier and Smart Safe Service Contract (Approval)	Chief Financial Office	July Regular Board Meeting	Strategic
	Monthly Markets Report	Chief Executive Office	July Regular Board Meeting	Strategic
	National Rural Utilities Cooperative Finance Corporation (“CFC”) - Cooperative System Integrity Fund (Draft)	Chief Executive Office	July Regular Board Meeting	Strategic
	Orientation of Newly Elected Directors, including Open Meetings Policy Training	General Counsel	No later than 180th day after the date the Director assumes responsibilities as a member of the Board. The General Counsel will ensure this training is made available.	Compliance - Open Meetings Policy
	Pole Attachment Rental Fees and Related Fees and Charges (Draft)	Chief Operating Office	July Regular Board Meeting	Strategic
	Review and Reaffirm/Amend Audit Committee Charter	Chief Financial Office	July Regular Board Meeting	Compliance - Board Committee Guidelines
	Receipt of Written Certification of the Election Results	General Counsel	For Annual Meeting minutes and for first Regular or Special Board Meeting minutes after Annual Meeting	Compliance - Election Policy and Procedures

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July (continued)	Recognition of PEC Participants at Annual Texas Lineman's Rodeo	Chief Operating Officer	July Regular Board Meeting	Informational	Reoccurring
	Results of Key Performance Indicator (KPI) – Period 1	Chief Operating Officer	July Regular Board Meeting	Strategic	Reoccurring
	Review of Election Services Provider Contract	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Risk Management Planning Update	Chief Financial Office	July Regular Board Meeting	Strategic	Ad-hoc
	Tariff Amendment for Line Extension Modifications (Draft)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Transmission Business Review and Cost of Service	Chief Executive Office	July Regular Board Meeting	Strategic	Ad-hoc
	Wirtz – Mnt. Top Transmission Line Pole Order (Approval)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Wirtz – Mnt. Top Transmission Line Conductor Order (Approval)	Chief Operating Officer	July Regular Board Meeting	Strategic	Ad-hoc
	NRECA Summer School East	General Counsel	July 27 – August 1, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
August	Asset Transfer of Substation Breakers and Equipment from LCRA (Draft)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Authority & Responsibilities Policy, Board to CEO (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Capitalization Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Cooperative Solar Project Update and Construction Report	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Defined Benefit Plan Funding Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Escheat Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Establish Annual Meeting Date, Time and Location	Chief Financial Office	At or before August Regular Board Meeting	Compliance - Election Policy and Procedure	Reoccurring
	External and Internal Communications Policy (Approval)	General Counsel	August Regular Board Meeting	Compliance	Ad-hoc
	Key Ratio Trend Analysis (KRTA) Presentation	Chief Operating Office	August Regular Board Meeting	Compliance	Reoccurring
	Legislative Policy (Approval)	Chief Executive Office	August Regular Board Meeting	Compliance	Ad-hoc
	Monthly Markets Report	Chief Executive Office	August 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
August (continued)	National Rural Utilities Cooperative Finance Corporation ("CFC") - Cooperative System Integrity Fund (Approval)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Plan Administration Committee (PAC) Investment Advisor Update	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Plan Administration Committee (PAC) Investment Advisor Fiduciary Training for the Board Members	General Counsel	August Regular Board Meeting (biennial-2018)	Compliance	Reoccurring
	Pole Attachment Rental Fees and Related Fees and Charges (Approval)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Post Election Analysis and Annual Review of Election Policy and Procedures	General Counsel	August Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Rate Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Review Election Policy & Procedures (Draft)	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Tariff Amendment for Line Extension Modifications (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Tariff for Fees for Distributed Generation Interconnect Studies (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	TEC Annual Meeting	General Counsel	August 5-8, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September	Annual Meeting Planning	Chief Financial Office	September Regular Board Meeting	Compliance	Reoccurring
	Annual Review of Strategic Plan	Chief Operating Office	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	Asset Transfer of Substation Breakers and Equipment from LCRA (Approval)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Authority & Responsibilities Policy, Board to CEO (Approval)	Chief Financial Office	September Regular Board Meeting	Compliance	Reoccurring
	Board Assessment Review	General Counsel	September Regular Board Meeting (biennial-2018)	Strategic	Reoccurring
	Business Plan Review	Chief Operating Office	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	Capitalization Policy (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	Cost of Service Study Preliminary Results and Recommendations	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Defined Benefit Plan Funding Policy (Approval)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September (continued)	Election Policy and Procedures Amendment (Draft)	General Counsel	September Regular Board Meeting	Compliance - Annual Review	Reoccurring
	Escheat Policy (Approval)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	Monthly Markets Report	Chief Executive Office	September Regular Board Meeting	Strategic	Reoccurring
	Rate Policy (Approval)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	Review of Employee Engagement Results	General Counsel	September Regular Board Meeting	Compliance	Reoccurring
	Tariff for Fees for Distributed Generation Interconnect Studies (Approval)	Chief Operating Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Whitestone to Leander Project Summary (Draft)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc

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	Chief Operating Office	October Regular Board Meeting	Strategic	Reoccurring
	Budget, Capital Improvement Plan (CIP), and Work Plan (Initial Discussion)	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Election Policy and Procedures Amendment (Approval)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Ethics and Compliance Reporting Policy - Review	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Monthly Markets Report	Chief Executive Office	October Regular Board Meeting	Strategic	Reoccurring
	Policy on Policies - Review	General Counsel	October Regular Board Meeting (biennial-2018)	Compliance	Reoccurring
	Resolution Review for NRECA Regional Meeting	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Risk Management Planning	Chief Financial Office	October Regular Board Meeting	Strategic	Ad-hoc
	Whitestone to Leander Project Summary (Approval)	Chief Operating Office	October Regular Board Meeting	Strategic	Ad-hoc
	NRECA Region VIII & X Meeting	General Counsel	October 17-18, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
November	Approve Capital Credits Retirement	Chief Financial Office	November Regular Board Meeting	Compliance - Capital Credits Policy	Reoccurring
	Budget, Capital Improvement Plan (CIP), and Work Plan (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Election Timeline (Draft)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Emergency Operations Plan Review	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	Legislative Update	General Counsel	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Executive Office	November Regular Board Meeting	Strategic	Reoccurring
	Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	Recognition of Veterans with Moment of Silence	Chief Executive Office	November Regular Board Meeting	Compliance	Reoccurring
	Report on NRECA Regional Meeting	General Counsel	November Regular Board Meeting	Strategic	Reoccurring
	CFC IBES	General Counsel	April 5-7, 2018	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
December	Appoint NRECA Voting Delegates for NRECA Annual Meeting	General Counsel	December Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting	General Counsel	December Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting	General Counsel	December Regular Board Meeting	Compliance - NRTC	Reoccurring
	Appoint Member(s) to Plan Administration Committee	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Approve Elections Communications Plan	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Cyber Security Update	Chief Information Office	December Regular Board Meeting	Strategic	Reoccurring
	Election Timeline (Approval)	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Legislative Update	General Counsel	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Executive Office	December Regular Board Meeting	Strategic	Reoccurring
	NRECA Winter School for Directors	General Counsel	November 30-December 5, 2018	Informational	Reoccurring



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