



Pedernales Electric Cooperative

PO Box 1
Johnson City, TX 78636

Signature Report

**Executive Session - Contract and Competitive Matters:
2023-096**

File Number: 2023-096

**Resolution - Recommendation of Acceptance of 2022 Financial Audit and Management
Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - K Gast, CPA**

**BE IT RESOLVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE
COOPERATIVE** that the Audit Committee hereby approves a recommendation for acceptance of
the Independent Auditor's Report and Financial Statements for the fiscal year ending December 31,
2022, as the Independent Auditor's Report and Financial Statements ("Financial Statements"); and

**BE IT FURTHER RESOLVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS
OF THE COOPERATIVE** that the Chief Financial Officer of the Cooperative, or designee, present
the Independent Auditor's Report and Financial Statements for the fiscal year ending December 31,
2022, at its next Regular Board Meeting on April 21, 2023, for the full Board's consideration and
approval.

At a meeting of the Audit Committee on 4/4/23, a motion was made by Amy Akers, seconded by
James Oakley, that this Executive Session - Contract and Competitive Matters be approved. The
motion passed.

Yes: 3 Chairperson Pataki, Director Akers, and Director Oakley