



Pedernales Electric Cooperative

PO Box 1
Johnson City, TX 78636

Signature Report

**Executive Session - Contract and Competitive Matters:
2024-127**

File Number: 2024-127

Resolution - Recommendation of Acceptance of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) - T Canady, 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, 2023, 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, 2023, at its next Regular Board Meeting on April 19, 2024, for the full Board's consideration and approval.

At a meeting of the Audit Committee on 4/2/2024, a motion was made by Travis Cox, seconded by Emily Pataki, that this Executive Session - Contract and Competitive Matters be approved. The motion passed.

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