

3-Month Outlook Planning Calendar - DEC 2023 through FEB 2024

Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
DEC						
1	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
2	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	DEC Regular BOD Meeting	Compliance	Reoccurring
3	12	Approval Resolution - Approval of Amend the Line Locating Services Contract	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
4	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
5	12	Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Reoccurring
6	12	Approval Resolution - Approval of the Alliance Materials Contract	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
7	12	Approval Resolution - Approval of the Wooden Poles Contract	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Ad-hoc
8	12	Approval Resolution – Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	DEC Regular BOD Meeting	Strategic	Reoccurring
9	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
10	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
11	12	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	DEC Regular BOD Meeting	Compliance	Quarterly
12	12	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	DEC Regular BOD Meeting	Strategic	Reoccurring
13	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
14	12	Draft Resolution – Approval of Construction Contract Transmission Lago Vista to Nameless	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
15	12	Draft Resolution – Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	DEC Regular BOD Meeting	Strategic	Ad-hoc
16	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
17	12	Draft Resolution – Wholesale Distribution Service Tariff Filing	General Counsel	DEC Regular BOD Meeting	Compliance	Ad-hoc
18	12	Personnel Matters	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
19	12	Report on NRCEA 2024 Compendium of Proposed Resolutions	External Relations	DEC Regular BOD Meeting	Strategic	Reoccurring
20	12	Review of 2024 CEO Action Items	Chief Executive Officer	DEC Regular BOD Meeting	Strategic	Reoccurring
21	12	Safety/Security	VP, Workforce & Safety Operations	DEC Regular BOD Meeting	Strategic	Reoccurring
JAN						
22	1	2024 Election Timeline Update	General Counsel	JAN Regular BOD Meeting	Compliance EPP	Reoccurring
23	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
24	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Compliance	Reoccurring
25	1	Approval Resolution – Approval of Construction Contract Transmission Lago Vista to Nameless	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
26	1	Approval Resolution – Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
27	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
28	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
29	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
30	1	Approval Resolution – Wholesale Distribution Service Tariff Filing	General Counsel	JAN Regular BOD Meeting	Compliance	Ad-hoc
31	1	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	JAN Regular BOD Meeting	Strategic	Reoccurring
32	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	JAN Regular BOD Meeting	Strategic	Reoccurring
33	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee	General Counsel	JAN Regular BOD Meeting	Compliance	Reoccurring
34	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN Regular BOD Meeting	Strategic	Reoccurring
35	1	Markets Monthly Report	VP, Markets	JAN Regular BOD Meeting	Strategic	Reoccurring
36	1	Personnel Matters	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
37	1	Safety/Security	VP, Workforce & Safety Operations	JAN Regular BOD Meeting	Strategic	Reoccurring
FEB						
38	2	2024 Election Timeline Update	General Counsel	FEB Regular BOD Meeting	Compliance EPP	Reoccurring
39	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	FEB Regular BOD Meeting	Compliance	Reoccurring
40	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB Regular BOD Meeting	Strategic	Reoccurring
41	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
42	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
43	2	Cooperative Update	CEO/COO/CFO/GC/EV P-ER	FEB Regular BOD Meeting	Strategic	Reoccurring
44	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB Regular BOD Meeting	Strategic	Biannual
45	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
46	2	Markets Monthly Report	VP, Markets	FEB Regular BOD Meeting	Strategic	Reoccurring
47	2	Personnel Matters	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring
48	2	Real Estate Update	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Bi-Annual
49	2	Safety/Security	VP, Workforce & Safety Operations	FEB Regular BOD Meeting	Strategic	Reoccurring