



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

August 2018

# 3 MONTH OUTLOOK

## September 2018

Annual Meeting Planning  
Annual Review of Strategic Plan  
Asset Transfer of Substation Breakers and Equipment from LCRA (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)  
Engineering Project Timeline Quarterly Report q1  
Highway 32 Wimberley Project (Approval)  
IRS Form 990 (Draft)  
Legislative Policy (Draft)  
Monthly Markets Report  
Pole Attachment Rental Fees and Related Fees and Charges (Approval)  
Rate Policy (Approval)  
Tariff for Fees on Distributed Generation Interconnect Studies (Approval)  
Review of Employee Engagement Results  
Whitestone to Leander Project Summary (Approval)

## October 2018

4CP Performance Summary  
Board Committee Guidelines (Draft)  
Board Meeting Policy (Draft)  
Capital Credits Policy (Approval)  
Capital Credits Distribution and Payment (Draft)  
CEO Performance Evaluation Policy (Draft)  
Election Policy and Procedures Amendment (Approval)  
Ethics and Compliance Quarterly Report  
General Counsel Performance Evaluation Policy (Draft)  
Introduction of Operating and CIP Budget Discussion  
IRS Form 990 (Approval)  
Legislative Policy (Approval)  
Resolution Review for NRECA Regional Meeting

## November 2018

Approve Capital Credits Retirement  
Budget, Capital Improvement Plan (CIP), and Work Plan (Approval)  
Election Timeline (Draft)  
Emergency Operations Plan Review  
Legislative Update  
Monthly Markets Report  
Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo  
Recognition of Veterans with Moment of Silence  
Report on NRECA Regional Meeting

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



# 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
	Ethics and Compliance Quarterly Report	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	Chief Executive Office	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	Chief Executive Office	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
	Ethics and Compliance Quarterly Report	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	Chief Executive Office	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)	Chief Executive Office	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
	Northwest Lineman College Contract Extension Renewal (Approval)	Chief Operating Office	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	July 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
	Biennial Board Assessment Review	General Counsel	July Regular Board Meeting (biennial – 2018)	Compliance - Code of Conduct	Reoccurring-biennial
	Director Compensation Policy (Draft)	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Election of Officers	General Counsel	At first Regular or Special Meeting following Annual Meeting	Compliance - Bylaws	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Facilities Update	Chief Operating Office	July Regular Board Meeting	Strategic	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item		Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July (continued)	Key Performance Indicator (KPI) Update – Period 1 Results	Chief Operating Office	July Regular Board Meeting	Strategic	Reoccurring
	SafePoint Service Contract (Approval)	Chief Financial Office	July Regular Board Meeting	Strategic	Ad-hoc
	National Rural Utilities Cooperative Finance Corporation (“CFC”) - Cooperative System Integrity Fund (Draft)	Chief Executive Office	July Regular Board Meeting	Strategic	Ad-hoc
	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	Reoccurring
	Pole Attachment Update	Chief Operating Office	July Regular Board Meeting	Strategic	Ad-hoc
	Review and Reaffirm/Amend Audit Committee Charter	Chief Financial Office	July Regular Board Meeting	Compliance - Board Committee Guidelines	Reoccurring
	Review of Election Services Provider Contract	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	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	Reoccurring
	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	Annual Review of Election Policy and Procedures – D Ballard	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Appointment/Reaffirmation of Audit Committee Chairperson	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Asset Transfer of Substation Breakers and Equipment from LCRA (Draft)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Capital Credits Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Ad-hoc
	Capital Improvement Plan Reconciliation - R Arellano	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Conflict of Interest Training	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Director Compensation Policy (Approval)	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Election of Officers	General Counsel	At first Regular or Special Meeting following Annual Meeting	Compliance - Bylaws	Reoccurring
	Establish Annual Meeting Date, Time and Location	Chief Executive Office	At or before August Regular Board Meeting	Compliance - Election Policy and Procedure	Reoccurring
	Highway 32 Wimberley Project Annexure (Draft) (1 of 2)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Legislative Policy (Draft)	Chief Executive Office	August Regular Board Meeting	Compliance	Ad-hoc
	Line Extension Policy Review Update	Chief Operating Office	August 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
August (continued)	Plan Administration Committee (PAC) Investment Advisor Update	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Plan Administration Committee (PAC) Investment Update by PAC Chair	General Counsel	August Regular Board Meeting (biennial-2018)	Compliance	Reoccurring
	Pole Attachment Rental Fees and Related Fees and Charges (Draft)	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
	Recognition of PEC Participants at Annual Texas Lineman's Rodeo	Chief Operating Officer	August Regular Board Meeting	Informational	Reoccurring
	Review and Reaffirm/Amend Audit Committee Charter	Chief Financial Office	August Regular Board Meeting	Compliance - Board Committee Guidelines	Reoccurring
	Revise Existing Pole Contact Resolution (Draft)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Tariff Amendment for Medical Necessity Program and Pre-paid Payment Options (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Tariff Amendment for Capping Empower Loan Program (Approval)	Chief Operating Officer	August Regular Board Meeting	Strategic	Ad-hoc
	Wirtz-Mountain Top T-Line Pole Order (Draft)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Whitestone Leander Project Annexure (Draft)	Chief Operating Office	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	2019 Scholarship Fund (Draft)	Chief Executive Office	September Regular Board Meeting	Strategic	Ad-hoc
	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
	Auditor for Audit and Tax Services (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	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
	Capital Credits Policy (Approval)	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
	Election Policy and Procedures Amendment (Draft)	General Counsel	September Regular Board Meeting	Compliance - Annual Review	Reoccurring
	Engineering Quarterly Project Timeline	Chief Operating Office	September Regular Board Meeting	Strategic	Reoccurring
	Engineering information Session – PEC 20-year Plan	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Highway 32 Wimberley Project Annexure (Approval) (1 of 2)	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
September (continued)	Highway 32 Wimberley Project Annexure (Draft) (2 of 2)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	IRS Form 990 (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Reoccurring
	Legislative Policy (Approval)	Chief Executive Office	September Regular Board Meeting	Compliance	Ad-hoc
	Monthly Markets Report	Chief Financial Office	September Regular Board Meeting	Strategic	Reoccurring
	NRECA Compendium Review	Chief Executive Office	September Regular Board Meeting	Strategic	Ad-hoc
	OSII's Electra (Outage Management System) and Monarch Upgrade (SCADA System)(Approval)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Pole Attachment Rental Fees and Related Fees and Charges (Approval)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Rate Policy (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Ad-hoc
	Review of Employee Engagement Results	General Counsel	September Regular Board Meeting	Compliance	Reoccurring
	Revise Existing Pole Contact Resolution (Approval)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Tariff Fee Schedule Updates (Approval)	Chief Financial Office	September Regular Board Meeting	Strategic	Ad-hoc
	United Charities Board Update	Chief Executive Office	September Regular Board Meeting	Strategic	Ad-hoc
	Whitestone to Leander Project Annexure (Approval)	Chief Operating Office	September Regular Board Meeting	Strategic	Ad-hoc
	Wirtz-Mountain Top T-Line Pole Order (Approval)	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	2019 Election Communications Plan (Draft)	Chief Executive Office	October Regular Board Meeting	Compliance	Reoccurring
	2019 Scholarship Fund (Approval)	Chief Executive Office	October Regular Board Meeting	Strategic	Ad-hoc
	2019 Power Supply Plan (Draft)	Chief Financial Office	October Regular Board Meeting	Strategic	Ad-hoc
	4CP Performance Summary	Chief Operating Office	October Regular Board Meeting	Strategic	Reoccurring
	Auditor for Audit and Tax Services (Approval)	Chief Financial Office	October Regular Board Meeting	Compliance	Ad-hoc
	Board Committee Guidelines (Draft)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Draft)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Distribution and Payment (Draft)	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Capitalization Policy (Draft)	Chief Financial Office	October Regular Board Meeting	Compliance	Ad-hoc
	CEO Performance Evaluation Policy (Draft)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Cooperative Solar Rate (Draft)	Chief Financial Office	October Regular Board Meeting	Compliance	Ad-hoc
	Defined Benefit Plan Funding Policy (Draft)	Chief Financial Office	October Regular Board Meeting	Compliance	Ad-hoc
	Election Communications Plan (Draft)	Chief Executive Office	October Regular Board Meeting	Compliance	Reoccurring
	Election Policy and Procedures Amendment (Approval)	General Counsel	October 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
October (continued)	Ethics and Compliance Quarterly Report	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	General Counsel Performance Evaluation Policy (Draft)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Highway 32 Wimberley Project Annexure (Approval) (2 of 2)	Chief Operating Office	October Regular Board Meeting	Strategic	Ad-hoc
	Introduction of Operating and CIP Budget Discussion	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	IRS Form 990 (Approval)	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	NRECA Compendium Review (Draft)	Chief Executive Office	October Regular Board Meeting	Strategic	Ad-hoc
	Policy on Policies - Review	General Counsel	October Regular Board Meeting (biennial-2019)	Compliance	Reoccurring
	Rate Policy (Approval)	Chief Financial Office	October Regular Board Meeting	Compliance	Ad-hoc
	Resolution Review for NRECA Regional Meeting	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Social Media Policy (Draft)	Chief Executive Office	October Regular Board Meeting	Strategic	Ad-hoc
	Transmission Rate (Draft)	Chief Financial Office	October Regular Board Meeting	Compliance	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	2019 Election Communications Plan (Approval)	Chief Executive Office	November Regular Board Meeting	Compliance	Reoccurring
	2019 Power Supply Plan (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Ad-hoc
	Approve Capital Credits Retirement	Chief Financial Office	November Regular Board Meeting	Compliance - Capital Credits Policy	Reoccurring
	Board Committee Guidelines (Approval)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Approval)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Budget, Capital Improvement Plan (CIP), and Work Plan (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Capitalization Policy (Approval)	Chief Financial Office	November Regular Board Meeting	Compliance	Ad-hoc
	Capital Credits Distribution and Payment (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	CEO Performance Evaluation Policy (Approval)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Continuation of Operating and CIP Budget Discussion	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Cooperative Solar Rate (Approval)	Chief Financial Office	November Regular Board Meeting	Compliance	Ad-hoc
	Defined Benefit Plan Funding Policy (Approval)	Chief Financial Office	November Regular Board Meeting	Compliance	Ad-hoc
	Election Timeline (Draft)	General Counsel	November 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
November (continued)	Emergency Operations Plan Review	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	General Counsel Performance Evaluation Policy (Draft)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Legislative Update	Chief Executive Office	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Executive Office	November Regular Board Meeting	Strategic	Reoccurring
	NRECA Compendium Review (Approval)	Chief Executive Office	November Regular Board Meeting	Strategic	Ad-hoc
	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
	Social Media Policy (Approval)	Chief Executive Office	November Regular Board Meeting	Strategic	Ad-hoc
	Tariff Fee Schedule Updates (Draft)	Chief Financial Office	November Regular Board Meeting	Strategic	Ad-hoc
	Transmission Rate (Approval)	Chief Financial Office	November Regular Board Meeting	Compliance	Ad-hoc
	Wirtz-Mountain Top Construction Contract (Draft)	Chief Operating Office	November Regular Board Meeting	Strategic	Ad-hoc
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	Chief Executive Office	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Tariff Fee Schedule Updates (Approval)	Chief Financial Office	December Regular Board Meeting	Strategic	Ad-hoc
	NRECA Winter School for Directors	General Counsel	November 30-December 5, 2018	Informational	Reoccurring



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