



## PEDERNALES ELECTRIC COOPERATIVE

Board of Directors Agenda - Final

09/13/2019 | 8:30 AM | Texas Tech University, Junction, TX

Open Session of this Regular Meeting is held at Texas Tech University, Packard Building, Packard East Room, 254 Red Raider Ln, Junction, TX and will be video recorded in accordance with Board Meetings Policy.

### Call to Order and Roll Call

8:30 AM Meeting called to order on September 13, 2019, at Texas Tech University, Junction, TX 76849.

The following agenda items may be considered in a different order than they appear.

### Adoption of Agenda

### Consent Items

1. [2019-272](#) Friday, August 16, 2019 - Regular Meeting Minutes

Attachments: [2019 08 16 Meeting Minutes - Draft v1](#)

### Cooperative Monthly Reports

2. [2019-273](#) Cooperative Update - J Parsley

3. [2019-274](#) Financial Services Monthly Report - J Davis

Attachments: [2019-09-13 July 2019 Financial Report to the Board - J Davis](#)  
[2019-09-13 July 2019 Financial Statements - J Davis](#)

4. [2019-275](#) Operations Report - E Dauterive (Written Report in Materials)

Attachments: [2019-09-13 Operations Report](#)

### Member Comments (3 minute limitation or as otherwise directed by Board)

5. [2019-276](#) Member Comments

Attachments: [2015-09-21 Decorum Policy \(reference material\)](#)

### Action Items / Other Items

6. [2019-258](#) Resolution - Approval of Revisions to the Capitalization Policy - J Davis

7. [2019-269](#) Resolution - Approval of Revisions to the Equity Management Policy - J Davis

Attachments: [2019-08-16 Equity Management Plan Policy - J Davis \(Clean\)](#)  
[2019-08-16 Equity Management Plan Policy - J Davis \(Red-line \)](#)

8. [2019-303](#) Resolution - Approval of 2019 Capital Improvement Plan (CIP) Budget Amendment for Battery Energy Storage Solution (BESS) Project - B Gedrich

9. [2019-286](#) Resolution - Approval of Fleet Management Vehicle Acquisition for 2020 Capital Improvement Plan Budget - R Arellano

10. [2019-301](#) Resolution - Approval of 2019 Capital Improvement Plan Budget Amendment for Completion of Security Improvements - R Arellano
11. [2019-304](#) Resolution - Approval of Construction Contract for Leander Substation Upgrade - B Gedrich
12. [2019-263](#) Draft Resolution - Approval to Amend Tariff and Business Rules as to Line Extension Tariff - D Thompson  
  
**Attachments:** [2019-09-13 - Tariff Amendments for Commercial Line Extension Policy - D Thompson](#)  
[2019-09-13 Tariff and Business Rules with Line Extension amendment \(clean\) - D Thompson](#)  
[2019-09-13 Tariff and Business Rules with Line Extension amendment \(redlined\) - D Thompson](#)
13. [2019-252](#) Draft Resolution - Approval of Distribution Contract Services Agreements - R Peterson
14. [2019-265](#) Draft Resolution - Establish Annual Meeting Date, Time and Location - C Tinsley Porter  
  
**Attachments:** [2019 09 13 - 2020 Annual Meeting Options - PPT](#)  
[2019 09 13 Annual Meeting Research](#)
15. [2019-287](#) Draft Resolution - Review of Election Policy and Procedures Amendments - D Ballard  
  
**Attachments:** [2019-09-13 Election Policy and Procedures - Redline - Draft v4](#)  
[2019-09-13 Election Policy and Procedures - Clean - Draft v4](#)
16. [2019-295](#) Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries - R Fischer

**Proposed Future Items / Meetings (subject to final posting)**

17. [2019-277](#) Resolution - Approval of Proposed Future Meetings  
  
**Attachments:** [2019-09-13 Proposed Future Meetings v2](#)
18. [2019-278](#) Board Planning Calendar (Written Report in Materials)  
  
**Attachments:** [2019-09-13 Board Planning Calendar - v2](#)

**Recess to Executive Session**

**Executive Session - Legal Matters**

19. [2019-279](#) Litigation and Related Legal Matters
20. [2019-280](#) Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services
21. [2019-288](#) Annual Review of Strategic Plan

**Executive Session - Contract and Competitive Matters**

22. [2019-300](#) Financial Planning Scenarios, Including Capital Credits - J Davis
23. [2019-237](#) Draft Resolution - Approval of 2020 Power Supply Plan and 2020 Power

**Supply Plan Delegation of Authority - D Thompson/ L Cunningham**

24. [2019-281](#) Markets Monthly Report - D Thompson

**Executive Session - Real Estate Matters**

25. [2019-296](#) Resolution - Approval of Sale of Land and Release from Lien for Property in Comal County - R Arellano

**Executive Session - Safety and Security Matters**

26. [2019-282](#) Safety and Security Matters
27. [2019-291](#) Cyber Security Update - S Stoppelmoor

**Executive Session - Personnel Matters**

28. [2019-283](#) Personnel Matters

**Reconvene to Open Session****Items from Executive Session****Adjournment**