



PEDERNALES ELECTRIC COOPERATIVE

Board of Directors Agenda - Final

10/18/2019 | 9:00 AM | PEC Headquarters Auditorium

Open Session of this Regular Meeting is held in the PEC Auditorium and will be video recorded in accordance with Board Meetings Policy.

Call to Order and Roll Call

9:00 AM Meeting called to order on October 18, 2019 at PEC Headquarters Auditorium, 201 South Avenue F, Johnson City, TX.

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

Adoption of Agenda

1. [2019-289](#) Discussion and Acceptance of Board of Director Resignation, District 4

Attachments: [Powers-Resignation-Letter 09 20 19](#)
[Resignation letter acceptance JLP](#)

2. [2019-330](#) Resolution - Approval of Board Director Vacancy Method, Director District 4

Consent Items

3. [2019-305](#) Friday, September 13, 2019 - Regular Meeting Minutes

Attachments: [MeetingMinutes - September 2019 - Draft v3](#)

Cooperative Monthly Reports

4. [2019-306](#) Cooperative Update - J Parsley
5. [2019-307](#) Financial Services Monthly Report - J Davis

Attachments: [2019-10-18 August 2019 Financial Report to the Board - J Davis](#)
[2019-10-18 August 2019 Financial Statements - J Davis](#)

6. [2019-308](#) Operations Report - E Dauterive (Written Report in Materials)

Attachments: [2019-10-18 Operations Report Final](#)

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

7. [2019-309](#) Member Comments

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

Action Items / Other Items

8. [2019-284](#) Resolution - Approval of Distribution Contract Services Agreements - R Peterson
9. [2019-310](#) Resolution - Approval to Amend Tariff and Business Rules as to Line Extension Tariff - D Thompson

- Attachments:** [2019-10-18 Tariff and Business Rules with Line Extension amendment \(clean\) - D Thompson](#)
[2019-10-18 Tariff and Business Rules with Line Extension amendment \(redlined\) - D Thompson](#)
[2019-10-18 - Tariff Amendments for Commercial Line Extension Policy - D Thompson](#)
10. [2019-312](#) **Resolution - Approval of Election Policy and Procedures Amendments - D Ballard**
- Attachments:** [2019-09-13 Election Policy and Procedures - Redline - Draft v5](#)
[2019-09-13 Election Policy and Procedures - Clean - Draft v5](#)
11. [2019-313](#) **Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries - R Fischer**
- Attachments:** [Board ReDist 2019 Final East](#)
[Board ReDist 2019 Final West](#)
12. [2019-257](#) **Draft Resolution - Review and Approval of Capital Credits Policy - J Davis**
- Attachments:** [2019-10-18 Capital Credits Policy Draft \(Clean\)- J Davis](#)
[2019-10-18 Capital Credits Policy Draft \(Redline\) - J Davis](#)
13. [2019-324](#) **Draft Resolution - Review and Approval of Defined Benefit Plan Funding Policy Amendments - J Davis / W Burns**
- Attachments:** [2019-10-18 Defined Benefit Plan Funding Policy \(Clean\)](#)
[2019-10-18 Defined Benefit Plan Funding Policy \(Redline\)](#)
14. [2019-226](#) **Community Relations Update - C Tinsley Porter**
- Attachments:** [2019-10-18 Community Relations Update](#)

Proposed Future Items / Meetings (subject to final posting)

15. [2019-314](#) **List of Board Approved Future Meetings**
- Attachments:** [2019 - 2020 Board Approved Meetings](#)
16. [2019-315](#) **Board Planning Calendar (Written Report in Materials)**
- Attachments:** [2019-10-18 Three Month Outlook - v2](#)
[2019-10-18 Board Planning Calendar - v2](#)

Recess to Executive Session

Executive Session - Legal Matters

17. [2019-316](#) **Litigation and Related Legal Matters**
18. [2019-317](#) **Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services**
19. [2019-227](#) **Enterprise Risk Management (ERM) Program Update - E Dauterive / B Headrick / Chris Humphreys, Anfield Group**
20. [2019-288](#) **Annual Review of Strategic Plan**
21. [2019-322](#) **Ethics and Compliance Quarterly Update - J Burns**

Executive Session - Contract and Competitive Matters

22. [2019-299](#) Resolution - Approval of 2018 IRS Form 990 - J Davis
Attachments: [Audit Committee Resolution 2019-09-16](#)
23. [2019-300](#) Financial Planning Scenarios, Including Capital Credits - J Davis
24. [2019-325](#) Introduction Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate - J Davis
25. [2019-321](#) Resolution - Approval of 2020 Power Supply Plan and 2020 Power Supply Plan Delegation of Authority - D Thompson / L Cunningham
26. [2019-318](#) Markets Monthly Report - D Thompson

Executive Session - Real Estate Matters

27. [2019-323](#) Real Estate Facilities Update - R Arellano
28. [2019-326](#) Draft Resolution - Purchase of Property in Spanish Oaks Substation, PEC Portion - B Gedrich
29. [2019-331](#) Draft Resolution - Purchase of Property in Ridgmar Substation, PEC Portion - B Gedrich
30. [2019-332](#) Draft Resolution - Purchase of Property in Esperanza Substation, PEC Portion - B Gedrich
31. [2019-333](#) Draft Resolution - Purchase of Property in Williamson County, Florence, Texas Property, PEC Portion - B Gedrich

Executive Session - Safety and Security Matters

32. [2019-319](#) Safety and Security Matters
33. [2019-291](#) Cyber Security Update - S Stoppelmoor

Executive Session - Personnel Matters

34. [2019-236](#) Draft Resolution - Approval of Amendments and Restatement of Employees' 401(K) Savings Plan - W Burns / Doug Conkel, Milliman
35. [2019-327](#) Draft Resolution - Approval of Amendments and Restatement of Employees' Defined Benefit Retirement Plan - W Burns / Bill Fischer, Outside Benefits Counsel
36. [2019-320](#) Personnel Matters

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

