



PEDERNALES ELECTRIC COOPERATIVE

Board of Directors Agenda - Final

10/15/2021 | 9:00 AM | PEC Headquarters Auditorium

201 S. Ave F, Johnson City, TX 78636

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 15, 2021 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

Consent Items

1. [2021-393](#) Friday, September 17, 2021 - Regular Meeting Minutes

Attachments: [2021-09-17 OS Minutes draft v.3.pdf](#)

Cooperative Monthly Reports

2. [2021-143](#) Cooperative Update - J Parsley

3. [2021-192](#) Cooperative Financial Update - R Kruger

Attachments: [Presentation-Financial Update-2021-192 – Final](#)
[Financial Statements Aug-2021-192 - Final](#)

4. [2021-210](#) Cooperative Operations Update - E Dauterive

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

5. [2021-390](#) Member Comments

Attachments: [Decorum Policy - \(3 minute note\)](#)

Action Items / Other Items

6. [2021-351](#) Resolution - Review and Approval of Investment Policy - R Kruger

Attachments: [Resolution-Investment Policy-2021-351-v1 Redline](#)
[Resolution-Investment Policy-2021-351-v1 Final](#)

7. [2021-354](#) Resolution - Review and Approval of Unclaimed Property Policy - S Houghton

Attachments: [Resolution - Unclaimed Property Policy Redlined 2021-354 v1](#)
[Resolution - Unclaimed Property Policy Clean 2021-354 v1](#)

8. [2021-130](#) Resolution - Approval for Amendment to Allocation of 2020 Net Margins to Capital Credits - K Jones

9. [2021-355](#) Resolution - Approval to Amend the 2021 PEC Budget, Including Winter Storm, Bond Defeasance, and Real Estate Matters - J Smith
- Attachments: [Presentation-2021 Amended Budget-2021-355-Final](#)
10. [2021-387](#) Resolution - Approval of Election Policy and Procedures Amendments Related to 2021 Annual Director Post-Election Analysis - S Romero
- Attachments: [Election Policy and Procedures - 2021-387 - Draft v2-REDLINE.PDF](#)
[Election Policy and Procedures - 2021-387 - Draft v2-CLEAN.PDF](#)
11. [2021-388](#) Resolution - Approval to Establish 2022 Annual Meeting Date and Location - D Ballard
12. [2021-389](#) Resolution - Review and Approval of the Power Supply and Energy Management Policy - L Cunningham
- Attachments: [Power Supply and Energy Mgmt Policy Presentation 2021-389](#)
[Power Supply and Energy Mgmt Policy-2021-389 REDLINED](#)
[Power Supply and Energy Mgmt Policy-2021-389_CLEAN](#)
13. [2021-413](#) Draft Resolution - Approval of 2022 Rate Plan - N Mack/D Thompson
- Attachments: [Presentation - Approval 2022 Rate Plan 2021-413.pdf](#)
14. [2021-403](#) Discussion of Enhancements for Vegetation Management Software - E Dauterive
- Attachments: [Presentation - Vegetation Mgmt Software 2021-403 Final.pdf](#)

Proposed Future Items / Meetings (subject to final posting)

15. [2021-394](#) List of Board Approved Future Meetings
- Attachments: [Approved 2021 Board Meeting Calendar - Revised 041521.pdf](#)
[Draft 2022 Board Meeting Calendar v2](#)
16. [2021-395](#) Board Planning Calendar (Written Report in Materials)
- Attachments: [3-Month Outlook Planning Calendar.pdf](#)
[PEC Annual Planning Calendars.pdf](#)

Recess to Executive Session

Executive Session - Legal Matters

17. [2021-396](#) Matters in Which the Board Seeks the Advice of Its Attorney as Privileged Communications in the Rendition of Professional Legal Services
18. [2021-397](#) Litigation and Related Legal Matters - D Ballard
19. [2021-398](#) Resolution - Approval of Authorization for Initiation, Settlement, or Disposition of Litigation Matter(s) - D Ballard
20. [2021-407](#) Enterprise Risk Management (ERM) Update - K Krueger
21. [2021-408](#) Annual Review of Strategic Plan - E Pataki

Executive Session - Contract and Competitive Matters

22. [2021-382](#) Resolution - Approval of 2020 IRS Form 990 - S Houghton
Attachments: [2021-386 Audit Committee Resolution - Recommendation v2.pdf](#)
23. [2021-377](#) Resolution - Approval of Vegetation Management Software Solution Agreement - E Dauterive
24. [2021-344](#) Update on Extreme Cold Weather Event February 2021 After-Action Review - E Dauterive
25. [2021-411](#) Resolution - Approval of Construction Contract Amendment for Leander - Blockhouse - Whitestone Transmission Line - E Dauterive
26. [2021-321](#) Draft Resolution - Approval to File With Public Utility Commission Interim Update of Transmission Cost of Service Rates - B Headrick
27. [2021-392](#) Transmission Operations and Control Center Update - C Moos/J Warren/J Louis
28. [2021-405](#) Draft Resolution - Approval of 2022 Operating Budget and 2022 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate - J Smith/K Jones
29. [2021-357](#) Resolution - Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority - D Thompson/L Cunningham
30. [2021-391](#) Markets Monthly Report - D Thompson
31. [2021-412](#) Discussion of Member Segmentation Study - C Porter/R Verette

Executive Session - Real Estate Matters

32. [2021-399](#) Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions - E Dauterive/C Moos
33. [2021-400](#) Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions - E Dauterive/C Moos

Executive Session - Safety and Security Matters

34. [2021-401](#) Safety and Security Matters

Executive Session - Personnel Matters

35. [2021-402](#) Personnel Matters
36. [2021-404](#) CEO Action Plan Quarterly Update - J Parsley

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