



ANNUAL BOARD PLANNING
(FUTURE & PLANNED AGENDA ITEMS)

3 MONTH OUTLOOK

February 2019	March 2019	April 2019
Appoint Qualifications and Elections Committee (Approval) Appoint NRECA Voting Delegates for NRECA Annual Meeting (Approval) Appoint CFC Voting Delegates for CFC Annual Meeting (Approval) Appoint NRTC Voting Delegates for NRTC Annual Meeting (Approval) Appoint Member(s) to Plan Administration Committee (Approval) Approve TEC Annual Membership Dues Annual CEO Performance Evaluation Cooperative Facilities Planning Update Election Update Financial Services Report – 2018 Year End Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Approval) Hwy 32 Wimberley Project Acquisition and Eminent Domain – 2 of 2 (Draft) Information Technology Report Intermittent Progressive Power Generation (Draft) Legislative Update Monthly Markets Report Power Supply and Energy Management Policy (Draft) Rate Policy (Draft) Results of Key Performance Indicators (KPI) Update & Considerations of Employee Benefits Renewal Whitestone to Leander Project Acquisition and Eminent Domain (Approval) NRECA Directors Conference	Annual Meeting Planning Process Appoint Representatives for NRECA Legislative Conference Appoint CRC voting delegates for NRUCFC Forum Audit Committee Meeting for Year End Audit Review Authority & Responsibilities Policy (Draft) Board Committee Guidelines (Draft) Board Meeting Policy (Draft) Cyber Security Update Election Update Financial Services Report 2019 YTD - January & February Intermittent Progressive Power Generation (Approval) Legislative Update Monthly Markets Report Power Supply and Energy Management Policy (Approval) Power Supply LCRA Business Planning Update Rate Policy (Approval) Wimberley Upgrade: Authorization for Eminent Domain – 2 of 2 (Approval) NRECA Annual Meeting TEC Legislative Rally	Annual Meeting Preparation Update Approve Annual Member Meeting Agenda Authority & Responsibilities Policy (Approval) Board Committee Guidelines (Approval) Board Meeting Policy (Approval) Burnet to Andice Upgrade Project Update Election Update Ethics and Compliance Quarterly Report Final Issued Audit Report Final Issued SAS 114 Financial Services Monthly Report Legislative Update Loan Agreement with NRUCFC (Approval) Monthly Markets Report Power Supply Transactions and Possible LCRA Notice (Approval) Power Supply LCRA Business Planning Update Present Audited Financial Statements Presentation and Approval of Candidate Slate, Ballot, and Any Non-Director Election Items Qualifications and Elections Committee Recommendation (Board Candidates) Quarterly Significant Variance Explanation Report on Property and Liability Insurance Policies Rate Plan (Draft) Scholarship Preview (Reception April 25) Tariff Cleanup (Draft) Transmission Pole Order Burnet to Andice Project (Draft) Transmission Pole Order Whitestone to Leander Project (Draft) Whitestone to Leander Upgrade Project Update NRECA Legislative Conference

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

January 2019 Board Meeting
01/01/2019



ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January	Appoint Qualifications and Elections Committee (Draft)	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting (Draft)	General Counsel	January Regular Board Meeting	Compliance - NRTC	Reoccurring
	Appoint Member(s) to Plan Administration 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
	Employee Compensation Policy Review	General Counsel	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring
	Engineering Update – 20 year Plan	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	Ethics and Compliance Quarterly Report	General Counsel	January Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	January Regular Board Meeting	Strategic	Reoccurring
	Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Draft)	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	Investment Policy Review	Chief Financial Office	January Regular Board Meeting (triennial-2020)	Compliance	Reoccurring



ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
January (continued)	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	January Regular Board Meeting	Strategic	Reoccurring
	New Load in Junction Area Power Supply Plan (Approval)	Chief Financial Office	January Regular Board Meeting	Strategic	Ad-hoc
	NRECA Annual Membership Dues (Approval)	General Counsel	January Regular Board Meeting	Compliance - NRECA	Reoccurring
	Receive CEO's Year in Review Report	Chief Executive Office	January Regular Board Meeting	Strategic	Reoccurring
	Tariff Changes for Lighting Rates (Approval)	Chief Financial Office	January Regular Board Meeting	Strategic	Ad-hoc
	Whitestone to Leander Project Acquisition and Eminent Domain (Draft)	Chief Operating Office	January Regular Board Meeting	Strategic	Ad-hoc
	TEC Directors Conference	General Counsel	January 14-16, 2019	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
	Appoint NRECA Voting Delegates for NRECA Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appoint CFC Voting Delegates for CFC Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRTC Voting Delegates for NRTC Annual Meeting (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRTC	Reoccurring
	Appoint Member(s) to Plan Administration 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 Facilities Planning Update	Operations	February Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report – 2018 Year End	Chief Financial Office	February Regular Board Meeting	Strategic	Reoccurring
	Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Approval)	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc

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Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February (continued)	Hwy 32 Wimberley Project Acquisition and Eminent Domain – 2 of 2 (Draft)	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	Information Technology Report	Chief Information Office	February Regular Board Meeting	Strategic	Reoccurring
	Intermittent Progressive Power Generation (Draft)	Markets	February Regular Board Meeting	Strategic	Ad-hoc
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	February Regular Board Meeting	Strategic	Reoccurring
	Power Supply and Energy Management Policy (Draft)	Chief Executive Office	February Regular Board Meeting	Strategic	Ad-hoc
	Rate Policy (Draft)	Chief Financial Office	February Regular Board Meeting	Compliance	Ad-hoc
	Results of Key Performance Indicators (KPI)	Chief Operating Office	February Regular Board Meeting	Strategic	Reoccurring
	Update & Considerations of Employee Benefits Renewal	General Counsel	February Regular Board Meeting	Strategic	Reoccurring
	Whitestone to Leander Project Acquisition and Eminent Domain (Approval)	Chief Operating Office	February Regular Board Meeting	Strategic	Ad-hoc
	NRECA Directors Conference	General Counsel	February 11-12, 2019	Informational	Reoccurring
	TEC Legislative Rally	General Counsel	February 4-5, 2019	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	Public Affairs	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
	Audit Committee Meeting for Year End Audit Review	Chief Financial Office	March Regular Board Meeting (annual)	Strategic	Reoccurring
	Authority & Responsibilities Policy (Draft)	General Counsel	March Regular Board Meeting	Compliance	Ad-hoc
	Board Committee Guidelines (Draft)	General Counsel	March Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Draft)	General Counsel	March Regular Board Meeting	Compliance	Reoccurring
	Cyber Security Update	Information Technology	March Regular Board Meeting	Strategic	Reoccurring
	Election Update	General Counsel	March Regular Board Meeting	Compliance	Reoccurring
	Financial Services Report 2019 YTD – January & February	Chief Financial Office	March Regular Board Meeting	Strategic	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
March (continued)	Intermittent Progressive Power Generation (Approval)	Markets	March Regular Board Meeting	Strategic	Ad-hoc
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	March Regular Board Meeting	Strategic	Reoccurring
	Power Supply and Energy Management Policy (Approval)	Chief Financial Office	March Regular Board Meeting	Compliance	Ad-hoc
	Power Supply LCRA Business Planning Update	Chief Executive Office	March Regular Board Meeting	Strategic	Ad-hoc
	Rate Policy (Approval)	Chief Financial Office	March Regular Board Meeting	Compliance	Ad-hoc
	Wimberley Upgrade: Authorization for Eminent Domain – 2 of 2 (Approval)	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	NRECA Annual Meeting	General Counsel	March 10-13, 2019	Informational	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April	Annual Meeting Preparation Update	Public Affairs	April Regular Board Meeting	Strategic	Ad-hoc
	Approve Annual Member Meeting Agenda	General Counsel	April Regular Board Meeting	Compliance - Bylaws	Reoccurring
	Authority & Responsibilities Policy (Approval)	General Counsel	April Regular Board Meeting	Compliance	Ad-hoc
	Board Committee Guidelines (Approval)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Approval)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Burnet to Andice Upgrade Project Update	Operations	April Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Final Issued Audit Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Final Issued SAS 114	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April (continued)	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
	Quarterly Significant Variance Explanation	Chief Financial Office	April Regular Board Meeting	Strategic	Ad-hoc
	Rate Plan (Draft)	Markets	April Regular Board Meeting	Strategic	Ad-hoc
	Report on Property and Liability Insurance Policies	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Scholarship Preview (Reception April 25)	Public Affairs	April Regular Board Meeting	Strategic	Ad-hoc
	Tariff Cleanup (Draft)	Markets	April Regular Board Meeting	Strategic	Ad-hoc
	Transmission Pole Order Burnet to Andice Project (Draft)	Operations	April Regular Board Meeting	Strategic	Ad-hoc
	Transmission Pole Order Whitestone to Leander Project (Draft)	Operations	April Regular Board Meeting	Strategic	Ad-hoc
	Whitestone to Leander Upgrade Project Update	Operations	April Regular Board Meeting	Strategic	Ad-hoc
	CoBank Southwest Customer Meeting	General Counsel	April 4-5, 2019	Informational	Reoccurring
	NRECA Legislative Conference	General Counsel	April 28-30 2019	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
	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
	Financial Services Monthly Report	Chief Financial Office	May Regular Board Meeting	Strategic	Reoccurring
	Grant Funding	Public Affairs	May Regular Board Meeting	Strategic	Ad-hoc
	Information Technology Report	Chief Information Office	May Regular Board Meeting	Strategic	Reoccurring
	LCRA Transmission Lease Update (if necessary)	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	May Regular Board Meeting	Strategic	Reoccurring
	Recognize Memorial Day Veterans with Moment of Silence	Chief Executive Office	May Regular Board Meeting	Informational	Reoccurring
	Scholarship Wrap-Up (Post April 25 Reception)	Public Affairs	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
	Conduct Annual Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
	Cyber Security Update	Information Technology	June Regular Board Meeting	Strategic	Reoccurring
	Facilities Update	Chief Operating Officer	June Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	June Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	June Regular Board Meeting	Strategic	Reoccurring
	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
	Updates on Voter Turnout	General Counsel	June Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	NRECA Summer School West	General Counsel	June 7-12, 2019	Informational	Reoccurring

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Board Meeting Month	Item	Owner	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
	Financial Services Monthly Report	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	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
	Monthly Markets Report	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring
	National Rural Utilities Cooperative Finance Corporation (“CFC”) - Cooperative System Integrity Fund (Draft)	Chief Executive Office	July Regular Board Meeting	Strategic	Reoccurring
	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
	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
	CFC Forum	General Counsel	July 1-3, 2019	Informational	Reoccurring
	CoBank Energy Directors Conference	General Counsel	July 16-18, 2019	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
	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
	Financial Services Monthly Report	Chief Financial Office	August Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Office	August Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	August Regular Board Meeting	Strategic	Reoccurring

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
	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
	NRECA Summer School East	General Counsel	August 2-7, 2019	Informational	Reoccurring
	TEC Annual Meeting	General Counsel	August 4-7, 2019	Informational	Reoccurring



ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September	Annual Meeting Planning	Public Affairs	September Regular Board Meeting	Compliance	Reoccurring
	Annual Review of Strategic Plan	Chief Operating Office	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	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
	Cyber Security Update	Information Technology	September Regular Board Meeting	Strategic	Reoccurring
	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

ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September (continued)	Financial Services Monthly Report	Chief Financial Office	September Regular Board Meeting	Strategic	Reoccurring
	IRS Form 990 (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Reoccurring
	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
	Review of Employee Engagement Results	General Counsel	September Regular Board Meeting	Compliance	Reoccurring
	United Charities Board Update	Chief Executive 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
	4CP Performance Summary	Chief Operating Office	October Regular Board Meeting	Strategic	Reoccurring
	Capital Credits Distribution and Payment (Draft)	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Directive for Delegates Regarding Upcoming Regional and National Meetings (Approval)	Chief Executive Office	October Regular Board Meeting	Strategic	Reoccurring
	Election Policy and Procedures Amendment (Approval)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Ethics and Compliance Quarterly Report	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	October Regular Board Meeting	Strategic	Reoccurring
	Introduction Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	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
	Policy on Policies - Review	General Counsel	October Regular Board Meeting (biennial-2019)	Compliance	Reoccurring
	Resolution Review for NRECA Regional Meeting	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	NRECA Region VIII & X Meeting	General Counsel	October 24-25, 2019	Informational	Reoccurring

January 2020 Board Meeting

01/01/2019



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 (Draft)	Chief Executive Office	November Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Distribution and Payment (Approval)	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Office	November Regular Board Meeting	Compliance	Reoccurring
	Election Timeline (Draft)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Emergency Operations Plan Review	Chief Operating Office	November Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Office	November Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	November Regular Board Meeting	Strategic	Reoccurring
	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
	CFC IBES	General Counsel	November 11-13, 2019	Informational	Reoccurring



ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
December	2019 Election Communications Plan (Approval)	Chief Executive Office	December Regular Board Meeting	Compliance	Reoccurring
	2019 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate (Approval)	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Update	Chief Information Office	December Regular Board Meeting	Strategic	Reoccurring
	Election Timeline (Approval)	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring
	Monthly Markets Report	Chief Financial Office	December Regular Board Meeting	Strategic	Reoccurring
	NRECA Winter School for Directors	General Counsel	December 13-18, 2019	Informational	Reoccurring



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