



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

# 3 MONTH OUTLOOK

October 2019	November 2019	December 2019
<p>4CP Performance Summary</p> <p>401(k) Savings Plan Amendments (Draft)</p> <p>2020 Power Supply Plan and 2020 Power Supply Plan Delegation of Authority (Approval)</p> <p>Annual Review of Election Policy and Procedures (Approval)</p> <p>Approval of 2020 Annual Meeting Planning</p> <p>Approval of Distribution Contract Services Agreements (Approval)</p> <p>Approval of Rebalance and Equitable Consideration of Director District Boundaries</p> <p>Approval of Revisions to the Line Extension Tariff (Approval)</p> <p>Approval of the 2018 IRS Form 990 (Approval)</p> <p>CEO Cooperative Update</p> <p>Defined Benefit Plan Funding Policy (Draft)</p> <p>Enterprise Risk Management (ERM) Program Update</p> <p>Establish Annual Meeting Date, Time and Location (Approval)</p> <p>Ethics and Compliance Quarterly Report</p> <p>Financial Services Monthly Report</p> <p>Introduction Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate</p> <p>LCRA Community Development Partnership Program (CDPP) Recipient Presentation</p> <p>Monthly Markets Report</p> <p>Operations Report</p> <p>PEC Picnic</p> <p>PEC Volunteer Activities</p> <p>Pole Order Contract, Whitestone to Leander Transmission Project (Approval)</p> <p>Purchase PEC Section of Spanish Oaks Substation (Draft)</p> <p>Restatement of Defined Benefit Plan (Draft)</p>	<p>401(k) Savings Plan Amendments (Approval)</p> <p>2019 Election Communications Plan (Draft)</p> <p>Approval of Revisions to the Tariff and Business Rules (Draft)</p> <p>Capital Credits Distribution and Payment (Approval)</p> <p>CEO Cooperative Update</p> <p>Defined Benefit Plan Funding Policy (Approval)</p> <p>Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft)</p> <p>Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft) (Section 1)</p> <p>Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate (Draft)</p> <p>Election Timeline (Draft)</p> <p>Emergency Operations Plan Review</p> <p>Facilities Overview – Operations Report</p> <p>Financial Services Monthly Report</p> <p>Information Technology Report</p> <p>Monthly Markets Report</p> <p>Operations Report</p> <p>Purchase PEC Section of Spanish Oaks Substation (Approval)</p> <p>Purchase PEC Section of Ridgmar Substation (Draft)</p>	<p>2019 Election Communications Plan (Approval)</p> <p>2020 Tax Rate Plan (Draft)</p> <p>Approval of Revisions to the Tariff and Business Rules (Approval)</p> <p>CEO Cooperative Update</p> <p>Cyber Security Update</p> <p>Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Approval)</p> <p>Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Approval) (Section 1)</p> <p>Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft) (Section 2)</p> <p>Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate (Approval)</p> <p>Election Timeline (Approval)</p> <p>Financial Services Monthly Report</p> <p>Monthly Markets Report</p> <p>Operations Report</p>
TRAINING/CONFERENCES:	CFC IBES – November 11-13, 2019	NRECA Winter School – December 13-18, 2019

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

September 2019 Board Meeting  
09/01/2019



# 3 MONTH OUTLOOK

October 2019	November 2019	December 2019
<p><u>Continued:</u></p> <p>Review and Approval of Capital Credits Policy (Draft)</p>	<p>Recognition of PEC Linemen Participation at Annual International Lineman’s Rodeo</p> <p>Recognition of Veterans with Moment of Silence</p> <p>Restatement of Defined Benefit Plan (Approval)</p> <p>Review and Approval of Capital Credits Policy (Approval)</p> <p>Unclaimed Property Policy (Draft)</p> <p>Youth Tour Kickoff</p>	<p>PEC Grant Recipients</p> <p>Purchase PEC Section of Ridgmar Substation (Approval)</p> <p>Report on NRECA’s 2019 Compendium of Proposed Resolutions</p> <p>Unclaimed Property Policy (Approval)</p>
<p>TRAINING/CONFERENCES:</p> <p>NRECA Co-op U – October 21-25, 2019</p> <p>NRECA Region VIII &amp; X Meeting – October 24-25, 2019</p>	<p>CFC IBES – November 11-13, 2019</p>	<p>NRECA Winter School – December 13-18, 2019</p>

**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	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 (Draft)	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
	TEC Annual Membership Dues (Draft)	General Counsel	January Regular Board Meeting	Compliance - TEC	Reoccurring
	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
	Annual CEO Performance Evaluation	General Counsel	February Regular Board Meeting	Compliance	Reoccurring
	Authority for Power Purchase Agreement for Intermittent Progressive Power Generation (Draft)	Chief Financial Office	February Regular Board Meeting	Strategic	Ad-hoc
	Contract Extension Agreement with Data Foundry (Draft)	Information Technology Office	February Regular Board Meeting	Strategic	Ad-hoc
	Cooperative Facilities Planning Update	Chief Operating Office	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

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
February (continued)	Information Technology Report	Chief Information Office	February Regular Board Meeting	Strategic	Reoccurring
	LCRA Customer Supply Option (CSO) Load Release (Draft)	Chief Financial Office	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
	NRECA Annual Membership Dues (Approval)	General Counsel	February Regular Board Meeting	Compliance - NRECA	Reoccurring
	Results of Key Performance Indicators (KPI)	Chief Operating Office	February Regular Board Meeting	Strategic	Reoccurring
	TEC Annual Membership Dues (Approval)	General Counsel	February Regular Board Meeting	Compliance - TEC	Reoccurring
	Update & Considerations of Employee Benefits Renewal	General Counsel	February Regular Board Meeting	Strategic	Reoccurring
	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 for Power Purchase Agreement for Intermittent Progressive Power Generation (Approval)	Chief Financial Office	March Regular Board Meeting	Strategic	Ad-hoc
	Contract Extension Agreement with Data Foundry (Approval)	Information Technology Office	March Regular Board Meeting	Strategic	Ad-hoc
	Cooperative Facility Planning Update	Chief Operating Office	March Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Information Technology	March Regular Board Meeting	Strategic	Reoccurring
	Election Update	General Counsel	March 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
March (continued)	Financial Services Report 2019 YTD – January & February	Chief Financial Office	March Regular Board Meeting	Strategic	Reoccurring
	LCRA Customer Supply Option (CSO) Load Release (Approval)	Chief Financial Office	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
	Transfer Equipment with LCRA (Draft)	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
	Board Committee Guidelines (Draft)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Draft)	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Construction Contract, Hwy 32 to Wimberley Project (Draft)	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	April Regular Board Meeting	Compliance	Reoccurring
	Enterprise Risk Management (ERM) Update	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	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
	IRS Form 990 (Approval)	Chief Financial Office	April Regular Board Meeting	Compliance	Reoccurring
	Legislative Update	Public Affairs	Prior to each Legislative Session (biennial)	Compliance - Legislative Policy	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
April (continued)	Monthly Markets Report	Chief Financial Office	April Regular Board Meeting	Strategic	Reoccurring
	Pole Attachment Rate and Fees (Approval)	Chief Operating Office	April Regular Board Meeting	Strategic	Ad-hoc
	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
	Scholarship Preview (Reception April 25)	Public Affairs	April Regular Board Meeting	Strategic	Ad-hoc
	Transfer Equipment with LCRA (Approval)	Chief Operating Office	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	Acquisition of Single Contractor Service (Draft)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Board Committee Guidelines (Approval)	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Board Meeting Policy (Approval)	General Counsel	May Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Allocation (Approval)	Chief Financial Officer	May Regular Board Meeting	Strategic	Reoccurring
	Construction Contract, Hwy 32 to Wimberley (Draft)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Construction Contract, Hwy 32 to Wimberley (Approval)	Chief Operating Officer	May Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Chief Information Officer	May Regular Board Meeting	Strategic	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Draft)	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Election Update	General Counsel	May Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Emergency Operations Plan (EOP) Update	Chief Operating Office	May Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	May 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
May (continued)	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
	Safety Team Update	Chief Operating Office	May Regular Board Meeting	Strategic	Ad-hoc
	Scholarship Wrap-Up (Post April 25 Reception)	Public Affairs	May Regular Board Meeting	Strategic	Ad-hoc
	Tariff Amendment for Credit Card Payments (Draft)	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	Acquisition of Single Contractor Service (Draft)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	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
	Construction Contract, Hwy 32 to Wimberley (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Cyber Security Update	Chief Information Officer	June Regular Board Meeting	Strategic	Reoccurring
	Easement Acquisition Whitestone to Leander Project (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	Election of Officers	General Counsel	June Regular Board Meeting	Compliance	Reoccurring
	Engineering Services Contract (Draft)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	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

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
June (continued)	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 Credit Card Payments (Approval)	Chief Operating Office	June Regular Board Meeting	Strategic	Ad-hoc
	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



# ANNUAL BOARD PLANNING CALENDAR

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
	Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular Board Meeting	Compliance - CFC	Reoccurring
	Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular Board Meeting	Compliance - NRECA	Reoccurring
	Appointment/Reaffirmation of Audit Committee Chairperson (Draft)	Chief Financial Office	July Regular Board Meeting	Compliance – Board Committee	Reoccurring
	Appointment of PEC’s General Assembly Representative to Capital Area Council of Governments (Approval)	Public Affairs	July Regular Board Meeting	Compliance	Reoccurring
	Approval to Rescind Resolutions Associated With RUS Energy Efficiency and Conservation Loan	Chief Financial Officer	July Regular Board Meeting	Strategic	Ad-hoc
	Easement Acquisition Whitestone to Leander Project (Draft)	Chief Operating Office	July Regular Board Meeting	Strategic	Ad-hoc
	Election – Office of President	General Counsel	July Regular Board Meeting	Strategic	Ad-hoc
	Election – Office of Vice-President	General Counsel	July 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
July (continued)	Election – Office of Secretary -Treasurer	General Counsel	July Regular Board Meeting	Strategic	Ad-hoc
	Ethics and Compliance Quarterly Report	General Counsel	July Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring
	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
	Power Supply & Energy Management Policy (Draft)	Markets	July Regular Board Meeting	Strategic	Ad-hoc
	Proposal for Allocation of 2018 Net Margins to Capital Credits (Approval)	Chief Financial Office	July Regular Board Meeting	Strategic	Reoccurring
	Rate Policy (Draft)	Chief Financial Office	July Regular Board Meeting	Strategic	Ad-hoc
	Real Estate Update	Chief Operating Office	July Regular Board Meeting	Strategic	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
	Recognition of Youth Tour Participants	Public Affairs	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 (Draft)	General Counsel	July Regular Board Meeting	Compliance	Reoccurring

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Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
July (continued)	Updates on Voter Turnout	General Counsel	July Regular Board 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
	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	July 29-31, 2019	Informational	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
August	Agreement for Distribution Contractor Service (Draft)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Annual Review of Conflict of Interest Policy (Draft)	General Counsel	August Regular Board Meeting	Compliance – Conflict of Interest Policy	Reoccurring
	Annual Review of Directors’ Code of Conduct Policy	General Counsel	August Regular Board Meeting	Compliance – Code of Conduct Policy	Reoccurring
	Approval of Capitalization Policy (Draft)	Chief Financial Officer	August Regular Board Meeting	Compliance	Reoccurring
	Audit Committee Meeting Review of IRS Form 990 (Tentative)	Chief Financial Officer	August Regular Board Meeting	Compliance	Reoccurring
	Capital Credits Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Compliance	Reoccurring
	CEO Cooperative Update	Chief Executive Office	August Regular Board Meeting	Strategic	Reoccurring
	CIP Budget Amendment for Battery Energy Storage (Approval)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Conflict of Interest Training	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Engineering Services Contract (Approval)	Chief Operating Office	August Regular Board Meeting	Strategic	Ad-hoc
	Equity Management Policy (Draft)	Chief Financial Office	August Regular Board Meeting	Strategic	Ad-hoc
	Establish Annual Meeting Date, Time and Location (Draft)	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

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
August (continued)	Investment Advisor Update	Chief Financial Office	August Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Office	August Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operating Office	August Regular Board Meeting	Strategic	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	General Counsel	August Regular Board Meeting	Compliance - Election Policy and Procedures	Reoccurring
	Power Supply & Energy Management Policy (Approval)	Chief Financial Office	August Regular Board Meeting	Strategic	Ad-hoc
	Rate Policy (Approval)	Chief Financial Office	August Regular Board Meeting	Strategic	Ad-hoc
	Recognition of PEC Participants at Annual Texas Lineman's Rodeo	Chief Operating Office	August Regular Board Meeting	Informational	Reoccurring
	Review of Election Services Provider Contract (Approval))	General Counsel	August Regular Board Meeting	Compliance	Reoccurring
	Tariff Cleanup (Draft)	Chief Financial Office	August Regular Board Meeting	Strategic	Ad-hoc
	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	401(k) Savings Plan Amendments (Draft)	Human Resources	September Regular Board Meeting	Strategic	Reoccurring
	2020 Power Supply Plan (Draft)	Chief Financial Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Agreement for Distribution Contractor Service (Draft)	Chief Operations Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Annual Meeting Planning	Public Affairs	September Regular Board Meeting	Compliance	Reoccurring
	Annual Review of Conflict of Interest Policy (Approval))	General Counsel	September Regular Board Meeting	Compliance – Conflict of Interest Policy	Reoccurring
	Annual Review of Election Policy and Procedures (Draft)	General Counsel	September Regular Board Meeting	Compliance	Reoccurring
	Annual Review of Strategic Plan	Chief Operations Officer	September Regular Board Meeting	Strategic - Annual Review	Reoccurring
	Approval of Capitalization Policy (Approval))	Chief Financial Officer	September Regular Board Meeting	Compliance	Reoccurring
	Approval of the 2018 IRS Form 990	Chief Financial Officer	September Regular Board Meeting	Compliance	Reoccurring
	Approval of Revisions to the Line Extension Tariff (Draft)	Chief Operations Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Board Assessment Review	General Counsel	September Regular Board Meeting (biennial-2018)	Strategic	Reoccurring
	Business Plan Review	Chief Operations Officer	September Regular Board Meeting	Strategic - Annual Review	Reoccurring

# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
September (continued)	Capital Credits Distribution and Payment (Draft)	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	September Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Update	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Easement Acquisition Whitestone to Leander (Draft)	Chief Operations Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Enterprise Risk Management (ERM) Program Update	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Equity Management Policy (Approval)	Chief Financial Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Establish Annual Meeting Date, Time and Location (Draft)	Chief Executive Officer	September Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Officer	September Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Officer	September Regular Board Meeting	Strategic	Reoccurring
	NRECA Compendium Review	Chief Executive Officer	September Regular Board Meeting	Strategic	Ad-hoc
	Operations Report	Chief Operations Officer	September Regular Board Meeting	Strategic	Reoccurring
	Pole Order Contract, Whitestone to Leander Transmission Project (Approval)	Chief Operations Officer	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)	Review and Approval of Capital Credits Policy (Draft)	Chief Financial Office	September Regular Board Meeting	Compliance	Reoccurring
	Unclaimed Property Policy (Draft)	General Counsel	September Regular Board Meeting	Strategic	Ad-hoc
	NRECA Co-op U	General Counsel	October 21-25, 2019	Informational	Reoccurring
	NRECA Regions 8 &10 Meeting	General Counsel	October 24-25, 2019	Informational	Reoccurring
	CFC IBES	General Counsel	November 11-13, 2019	Informational	Reoccurring
	NRECA Winter School	General Counsel	December 13-18, 2019	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
October	4CP Performance Summary	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	401(k) Savings Plan Amendments (Draft)	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	2020 Power Supply Plan and Power Supply Plan Delegation of Authority (Approval)	Chief Financial Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Annual Review of Election Policy and Procedures (Approval)	General Counsel	October Regular Board Meeting	Compliance	Reoccurring
	Approval of 2020 Annual Meeting Planning	Public Affairs	October Regular Board Meeting	Compliance	Reoccurring
	Approval of Distribution Contractor Services Agreements (Approval)	Chief Operations Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Approval of Rebalance and Equitable Consideration of Director District Boundaries (Approval)	General Counsel	October Regular Board Meeting	Strategic	Reoccurring
	Approval of Revisions to the Line Extension Tariff (Approval)	Chief Operations Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Approval of the 2018 IRS Form 990	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	October Regular Board Meeting	Strategic	Reoccurring
	Defined Benefit Plan Funding Policy (Draft)	General Counsel	October Regular Board Meeting	Strategic	Ad-hoc
	Enterprise Risk Management (ERM) Program Update	Chief Operations Officer	October 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
October (continued)	Establish Annual Meeting Date, Time and Location (Approval)	Chief Executive Officer	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 Officer	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 Officer	October Regular Board Meeting	Strategic	Reoccurring
	LCRA Community Development Partnership Program (CDPP) Recipient Presentation	Public Affairs	October Regular Board Meeting	Strategic	Ad-hoc
	Monthly Markets Report	Chief Financial Officer	October Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	October Regular Board Meeting	Strategic	Reoccurring
	PEC Picnic	Public Affairs	October Regular Board Meeting	Strategic	Ad-hoc
	PEC Volunteer Activities	Public Affairs	October Regular Board Meeting	Strategic	Ad-hoc
	Pole Order Contract, Whitestone to Leander Transmission Project (Approval)	Chief Operations Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Purchase PEC Section of Spanish Oaks Substation (Draft)	Chief Operations Officer	October Regular Board Meeting	Strategic	Ad-hoc
	Restatement of Defined Benefits Plan (Draft)	General Counsel	October 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 (continued)	Review and Approval of Capital Credits Policy (Draft)	Chief Financial Officer	October Regular Board Meeting	Compliance	Reoccurring
	CFC IBES	General Counsel	November 11-13, 2019	Informational	Reoccurring
	NRECA Winter School	General Counsel	December 13-18, 2019	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
November	401(k) Savings Plan Amendments (Approval)	General Counsel	November Regular Board Meeting	Strategic	Reoccurring
	2019 Election Communications Plan (Draft)	Public Affairs	November Regular Board Meeting	Compliance	Reoccurring
	Approval of Revisions to the Tariff and Business Rules (Draft)	Markets	November Regular Board Meeting	Strategic	Reoccurring
	Capital Credits Distribution and Payment (Approval)	Chief Financial Officer	November Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	November Regular Board Meeting	Strategic	Reoccurring
	Defined Benefit Plan Funding Policy (Approval)	General Counsel	November Regular Board Meeting	Strategic	Ad-hoc
	Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft)	Chief Operations Officer	November Regular Board Meeting	Strategic	Ad-hoc
	Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft) (Section 1)	Chief Operations Officer	November 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
November (continued)	Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate (Draft)	Chief Financial Officer	November Regular Board Meeting	Compliance	Reoccurring
	Election Timeline (Draft)	General Counsel	November Regular Board Meeting	Compliance	Reoccurring
	Emergency Operations Plan Review	Chief Operations Officer	November Regular Board Meeting	Compliance	Reoccurring
	Facilities Overview- Operations Report	Chief Operations Officer	November Regular Board Meeting	Strategic	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	November Regular Board Meeting	Strategic	Reoccurring
	Information Technology Report	Chief Information Officer	November Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Officer	November Regular Board Meeting	Strategic	Reoccurring
	Purchase PEC Section of Spanish Oaks Subdivision (Approval)	Chief Operations Officer	November Regular Board Meeting	Strategic	Ad-hoc
	Purchase PEC Section of Ridgmar Substation (Draft)	Chief Operations Officer	November Regular Board Meeting	Strategic	Ad-hoc
	Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo	Chief Operations Officer	November Regular Board Meeting	Compliance	Reoccurring
	Recognition of Veterans with Moment of Silence	Chief Executive Officer	November Regular Board Meeting	Compliance	Reoccurring
	Restatement of Defined Benefits Plan (Approval)	General Counsel	November 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
	Review and Approval of Capital Credits Policy (Approval)	Chief Financial Officer	November Regular Board Meeting	Compliance	Reoccurring
	Unclaimed Property Policy (Draft)	General Counsel	November Regular Board Meeting	Strategic	Ad-hoc
	Youth Tour Kickoff	Public Affairs	November Regular Board Meeting	Strategic	Ad-hoc
	CFC IBES	General Counsel	November 11-13, 2019	Informational	Reoccurring
	NRECA Winter School	General Counsel	December 13-18, 2019	Informational	Reoccurring



# ANNUAL BOARD PLANNING CALENDAR

Board Meeting Month	Item	Owner	Due Date Notes	Strategic Item or Compliance Item	Reoccurring or Ad-hoc
December	2019 Election Communications Plan (Approval)	Chief Executive Officer	December Regular Board Meeting	Compliance	Reoccurring
	2020 Tax Rate Plan (Draft)	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	Approval of Revisions to the Tariff and Business Rules (Approval)	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	CEO Cooperative Update	Chief Executive Officer	December Regular Board Meeting	Strategic	Reoccurring
	Cyber Security Update	Chief Information Officer	December Regular Board Meeting	Strategic	Reoccurring
	Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Approval)	Chief Operations Officer	December Regular Board Meeting	Strategic	Ad-hoc
	Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Approval) (Section 1)	Chief Operations Officer	December 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
	Determination and Approval of Necessity and Public Use for Acquisition of Easements for the Burnet to Andice Project Transmission Line Rebuild and Upgrade; and Authorization of the Cooperative to Use Eminent Domain to Acquire Property for the Whitestone to Leander Project Transmission Line Rebuild and Upgrade (Draft) (Section 2)	Chief Operations Officer	December Regular Board Meeting	Strategic	Ad-hoc
December (continued)	Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate (Approval)	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	Election Timeline (Approval)	General Counsel	December Regular Board Meeting	Compliance	Reoccurring
	Financial Services Monthly Report	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	Monthly Markets Report	Chief Financial Officer	December Regular Board Meeting	Strategic	Reoccurring
	Operations Report	Chief Operations Officer	December Regular Board Meeting	Strategic	Reoccurring
	PEC Grant Recipients	Public Affairs	December Regular Board Meeting	Strategic	Reoccurring
	Purchase PEC Section of Ridgmar Substation (Approval)	Chief Operations Officer	December Regular Board Meeting	Strategic	Ad-hoc
	Report on NRECA's 2019 Compendium of Proposed Resolutions	Public Affairs	December 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
	Unclaimed Property Policy (Approval)	General Counsel	December Regular Board Meeting	Strategic	Ad-hoc
December (continued)					
	NRECA Winter School for Directors	General Counsel	December 13-18, 2019	Informational	Reoccurring







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