



Legislation Details (With Text)

File #: 2021-355 **Version:** 1 **Name:**

Type: Action Item/Other Items **Status:** Passed

File created: 7/30/2021 **In control:** Board of Directors

On agenda: 10/15/2021 **Final action:** 10/15/2021

Title: Resolution - Approval to Amend the 2021 PEC Budget, Including Winter Storm, Bond Defeasance, and Real Estate Matters - J Smith

Sponsors:

Indexes:

Code sections:

Attachments: 1. Presentation-2021 Amended Budget-2021-355-Final

Date	Ver.	Action By	Action	Result
10/15/2021	1	Board of Directors	approved	Pass

Resolution - Approval to Amend the 2021 PEC Budget, Including Winter Storm, Bond Defeasance, and Real Estate Matters - J Smith

Submitted By: Renee Oelschleger on behalf of Janelle Smith

Department: Financial Services

Financial Impact and Cost/Benefit Considerations: As presented in the amended operating and capital improvement budgets as provided in the attached presentation.

The Board may consider the amending the Operating and Capital Improvement budgets for 2021.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE, that the Cooperative adopts the Amended 2021 Operating and Capital Improvement Plan (CIP) Budgets as presented this day; and

NOW THEREFORE BE IT RESOLVED that the Chief Executive Officer, or designee, is authorized to take such actions as needed to implement this resolution.