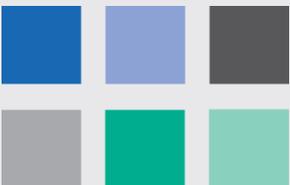




Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

April 18, 2023





Tuesday, April 18, 2023
9:00 am

Invocation

Retiree

Items from Chair

1. Approve minutes of March 21, 2023 Regular meeting
2. Audit and Finance acceptance of the fiscal year 2022 audited financial report

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial report and Q1 forecast
 - b. PCRFB
 - c. Purchase orders
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. CDPG Grants
 - b. May Board Meeting/Annual Meeting
 - c. 6-Month Look Ahead
4. Communications
 - a. May TCP Magazine
5. Public Affairs
 - a. Legislative and regulatory update

Action Items from Regular Session

1. Approve the payment of the March LCRA, AEP and BP power bill invoices
2. Approve grants as part of Bluebonnet's Energy Assistance Program
3. Designate the allocation of escheat funds to be received from the State of Texas
4. Authorize the allocation of the 2022 audited operating margins to Patronage Capital in accordance with Board Policy 304.20
5. Authorize the retirement of capital credits using the Percentage of All Equities/FIFO method as adopted in Board Policy 304



Executive Session

1. Items from CEO
2. Cooks Point Transmission Line
3. Annual Alliance Review
4. Economic Development update
5. Legal report
6. Review quarterly disclosures
7. Review 2023 First quarter expenses

Action Items from Executive Session:

1. Authorize the approval of the Certificate of Resolution and Incumbency for the purchase of approximately 5 acres, located along FM969 east of Webberville, as the site for a future Settlers Substation.

All items on the agenda are for discussion and/or action. The Board of Directors of Bluebonnet Electric Cooperative, Inc. reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed in the above agenda, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.071 – Consultation with Attorney, §551.072 – Real Property, §551.073 – Prospective Gifts, §551.074 - Personnel Matters, §551.076 – Security Devices, §551.086 - Utility Competitive Matters, and §551.087 Economic Development Negotiations.

Adjourn

Appendix

