



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

July 18, 2023





Tuesday, July 18, 2023
9:00 am

Invocation

Items from Chair

1. Approve minutes of June 27, 2023 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports and second quarter forecast
 - b. PCRFB
 - c. Purchase orders
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. 6-Month Look Ahead
4. Communications
 - a. August TCP Magazine
5. Public Affairs
 - a. Legislative and regulatory update

Action Items from Regular Session

1. Approve the payment of the June LCRA, AEP and BP power bill invoices
2. Approve the engagement of Bolinger, Segars, Gilbert and Moss, LLP (BSGM) to perform an independent audit of the consolidated financial statements of Bluebonnet Electric Cooperative, Inc. and its subsidiary, Bluebonnet Rural Development Corporation for the calendar year 2023

Executive Session

1. Items from CEO
2. Economic Development update
3. Legal report
4. Quarterly disclosures
5. Review Second Quarter Expenses

Action Items from Executive Session:

None



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

