



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

October 17, 2023





Tuesday, October 17, 2023
9:00 am

Invocation

Items from Chair

1. Approve minutes of September 19, 2023 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports and third quarter forecast
 - b. PCRF
 - c. Purchase orders
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. 6-Month Look Ahead
4. Communications
 - a. November TCP Magazine

Action Items from Regular Session

1. Approve the payment of the September LCRA, AEP and BP power bill invoices
2. Approve a one-year software contract for the annual Microsoft licensing of IT software

Executive Session

1. Items from CEO
2. Howard Transformer update
3. Transmission update
4. Economic Development update
5. ROW
6. Contractor Labor
7. Brenham Parking Lot & Concrete Expansion
8. Legal report
9. Review of quarterly disclosures
10. Review of third quarter expenses



Action Items from Executive Session:

1. Approve additional electric operations funding of contractor labor in 2023
2. Approve purchase requisitions for right-of-way (ROW) labor in addition to the previously Board approved annual ROW labor for 2023
3. Approve contractor to complete Brenham Parking lot and concrete expansion

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

