



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

July 16, 2024





Tuesday, July 16, 2024
9:00 am

Invocation

Items from Chair

1. Approve minutes of June 25, 2024 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports and second 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. August TCP Magazine

Action Items from Regular Session

1. Approve the payments 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 2024
3. Approve a purchase order to replace the roof and skylight on the Engineering building
4. Approve additional funding for special equipment repairs for the electric system in 2024
5. Approve a purchase requisition for the engineering design services for adding a substation transformer in the Delhi Substation.



Executive Session

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

Action Items from Executive Session:

1. Approve the purchase requisition for consulting engineering services related to Euclid 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

