



MONTHLY REPORT TO BOARD OF DIRECTORS

September 16, 2025

BOARD AGENDA



Tuesday, September 16, 2025
Headquarters - 9:00 am

Invocation

Items from Chair

1. Approve minutes of August 19, 2025 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports
 - b. Key Items from Corporate
2. System Operations
 - a. Key Items from Engineering and System Operations
3. Administrative Services
 - a. Key Items from Administration
 - b. 6-Month Look Ahead
4. Communications
 - a. October TCP Magazine

Action Items from Regular Session

1. Approve the payment of the August LCRA, AEP, and BP power bill invoices
2. Authorize the discounted retirement of capital credits of requested estates and inactive accounts with a balance of \$435 or less
3. Approve purchase order for VMware software license and maintenance renewal
4. Approve purchase order for Milsoft software license and maintenance renewal
5. Approve purchase orders for Microsoft software license and maintenance renewal
6. Approve purchase requisition for HQ data center Uninterruptible Power Supply (UPS) replacement

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7. Approve purchase requisition for seventeen low-voltage substation circuit breakers for various projects
 8. Approve purchase requisition for the engineering services required to replace transmission structures and wire along the Lyle Wolz to Lyons transmission line
 9. Approve purchase requisition for the engineering services required to upgrade high voltage substation equipment in Gay Hill and Max Zuehlke Substations
 10. Approve an additional \$250,000 in funding for special equipment repairs for the electric system in 2025
 11. Approve purchase requisition for the engineering services to complete a drainage and grading plan for the Giddings property

Executive Session

1. Items from CEO
2. Economic Development Escheat Fund Requests (3)
3. Grant Fund Request (1)
4. CoBank Line of Credit
5. Additional ROW Funding
6. Economic Development update
7. Legal Report

Action Items from Executive Session:

1. Approve a grant to the Washington on the Brazos Historical Foundation to underwrite the “What were homes like” exhibit
2. Approve contributions of \$1,000 to each of approximately 63 fire departments that serve Bluebonnet’s territory as identified by staff
3. Approve contributions of \$1,000 to each of 26 food pantries that serve Bluebonnet’s territory as identified by staff
4. Approve a grant to the Luling Community Food Pantry to underwrite the HVAC replacement
5. Approve Board Resolution authorizing the Cooperative to enter into an Amended and Restated Revolving Credit Promissory Note with CoBank, providing for a revolving credit in the maximum principal amount of \$50 million
6. Approve additional \$3.25 million for expense and capital ROW opportunities identified for year-end 2025

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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