



MONTHLY REPORT TO BOARD OF DIRECTORS

October 21, 2025

BOARD AGENDA



Tuesday, October 21, 2025
Headquarters - 9:00 am

Invocation

Items from Chair

1. Approve minutes of September 16, 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. November TCP Magazine

Action Items from Regular Session

1. Approve the payment of the September LCRA invoice, and ratify the payment of the AEP and BP power bill invoices
2. Ratify a purchase requisition for the generator equipment and services to be installed as part of the Red Rock RR100 feeder voltage conversion
3. Approve final payment for the 50 MVA mobile substation
4. Approve the purchase requisition for the engineering design services for the new Misty Substation
5. Approve the purchase requisition for the construction services for Delhi Substation
6. Approve the purchase requisition for relay panels for Delhi and Euclid Substations
7. Approve contractor for Bastrop parking lot expansion and drainage project

BOARD AGENDA

Executive Session

1. Items from CEO
2. Bastrop Colony substation property
3. Economic Development update
4. Legal Report
5. Review quarterly disclosures
6. Review third-quarter expenses

Action Items from Executive Session:

1. Authorize the CEO or his designee to negotiate and execute a sale of the Bastrop Colony property and approve a resolution required to release the property from Bluebonnet's master indenture that secures the cooperative's long-term debt
2. Approve engagement with SBS to provide 2026 election services

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