



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

April 16, 2024





Tuesday, April 16, 2024
9:00 am

Invocation

Items from Chair

1. Approve minutes of March 19, 2024 Regular Meeting
2. Audit and Finance acceptance of the fiscal year 2023 audited financial report

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports and Q1 forecast
 - b. PCRFB
 - c. Purchase orders
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. CDPP Grants
 - b. May Board Meeting/Annual Meeting
 - c. 6-Month Look Ahead
4. Communications
 - a. May TCP Magazine

Action Items from Regular Session

1. Approve the payments of the March LCRA, AEP and BP power bill invoices
2. Approve grants as part of Bluebonnet's Energy Assistance Program
3. Designate the allocation of escheat funds to be retained from the State of Texas
4. Authorize the allocation of the 2023 audited operating margins to Patronage Capital in accordance with Board Policy 304.20
5. Authorize the retirement of capital credits using the Percentage of All Equities/FIFO method as adopted in Board Policy 304
6. Approve the purchase requisition for the engineering services to upgrade Red Rock Substation



Executive Session

1. Items from CEO
2. Alliance Annual Review
3. Economic Development update
4. Bastrop Village
5. Legal Report
6. Review quarterly disclosures
7. Review 2024 First 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

