



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

September 20, 2022





Tuesday, September 20, 2022
9:00 am

Invocation

Introduction of Guests

Items from Chair

1. Approve minutes of August 16, 2022 Regular meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports
 - 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. October TCP Magazine
5. Public Affairs
 - a. Legislative and Regulatory updates

Action Items from Regular Session

1. Approve the payment of the August LCRA, AEP and BP power bill invoices
2. Authorize the discounted early retirement of capital credits for inactive accounts with \$335 or less in unretired funds and estates that have been identified and fully allocated as of August 31, 2022
3. Approve a one-year software contract for the annual Microsoft licensing of IT software
4. Approve the purchase requisition for the contractor construction services to upgrade a substation transformer at Wolf Lane Substation
5. Approve purchase requisitions for fleet vehicles and equipment in 2023
6. Approve the Resolution authorizing the amendment and restatement of the Retirement Security (RS) and 401(k) Pension plans with an effective date of July 1, 2022
7. Approve changing the time of the December 20, 2022 Regular Board Meeting to begin at 1:00 p.m.



Executive Session

1. Items from CEO
2. Economic Development update
3. Legal report

Action Items from Executive Session

1. Approve purchase requisitions for right-of-way (ROW) labor in addition to the previously Board approved annual ROW labor for 2022

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

