



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

April 21, 2020





Tuesday, April 21, 2020
9:00 am

Due to restrictions imposed on public gatherings by federal and state government in response to the Coronavirus situation, this meeting will be closed to the public.

Invocation

Items from Chair

1. Approve Minutes of March 17, 2020 Regular Meeting
2. Audit and Finance acceptance of the fiscal year 2019 audited financial report

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports
 - b. PCRf
 - c. First quarter financial forecast
 - d. Purchase orders
 - e. NISC update
2. System Operations
 - a. Storm update
 - b. New extensions
 - c. Residential developments
3. Administrative Services
 - a. Maxwell Service Center update
 - b. Community Development Partnership Program (CDPP) update

Action Items from Regular Session

1. Ratify payment of the AEP power bill invoice and approve the payment of the LCRA power bill invoice
2. Approve a three-year renewal for the ESRI mapping software
3. Approve tariff revisions to sections 305 Disconnection of Service and 306 Establishment of Credit
4. Approve a purchase requisition for 260 AT&T cellular modems
5. Approve a grant to Travis County Health and Human Services as part of Bluebonnet's Energy Assistance Program
6. Approve a grant to Combined Community Action, Inc. as part of Bluebonnet's Energy Assistance Program
7. Authorize the allocation of the 2019 audited operating margins to Patronage Capital
8. Authorize the retirement of capital credits
9. Designate the allocation of escheat funds to be received from the State of Texas



Executive Session

1. Items from CEO
2. Techline Alliance annual review
3. Large projects
4. Legal report
5. Review quarterly disclosures
6. Review 2020 first quarter expenses

Action Items from Executive Session

1. Approve a purchase requisition for the construction services required to replace conductor and transmission structures and add fiber optic cable along the Gay Hill to Lyons transmission line

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

