



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

January 16, 2024





Tuesday, January 16, 2024
9:00 am

Invocation

Items from Chair

1. Approve minutes of December 19, 2023 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Year-end financial report and forecast
 - b. PCRFB
 - c. Purchase orders
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. Recognition Day
 - b. 6-Month Look Ahead
4. Communications
 - a. February TCP Magazine

Action Items from Regular Session

1. Approve the payments of the December LCRA, AEP and BP power bill invoices
2. Approve the payment of NRECA dues for 2024
3. Approve the purchase requisition for the construction services to upgrade Wolf Lane Substation
4. Approve the purchase requisition for the engineering design services to connect a large scale solar and battery storage project to the Lexington to Lyle Wolz transmission line
5. Approve the list of holidays to be observed by the Cooperative during 2025

Executive Session

1. Items from CEO
2. PCRFB Recommendation
3. Performance Incentive Plan (PIP)
4. Economic Development update
5. Legal Report
6. Board Compensation
7. Review quarterly disclosures
8. Review 2023 Fourth quarter expenses



Action Items from Executive Session:

1. Authorize the transfer of revenues to the PCRFB account

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

