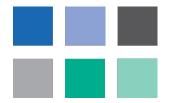


# **MONTHLY REPORT TO BOARD OF DIRECTORS**

January 21, 2025





## Tuesday, January 21, 2025 Virtual 9:00 am

#### Invocation

### **Items from Chair**

1. Approve minutes of December 17, 2024 Regular Meeting

#### **Items from CEO**

### **Staff Reports**

- Corporate Services
  - a. Financial reports
  - b. Key Items from Corporate
- 2. System Operations
  - a. Key Items from Engineering and System Operations
- Administrative Services
  - a. Key Items from Administration
  - b. 6-Month Look Ahead
- 4. Communications
  - a. February TCP Magazine

## **Action Items from Regular Session**

- 1. Approve the payment of the December LCRA, AEP and BP power bill invoices
- 2. Approve the purchase requisition for the contractor construction services to replace a substation transformer at Bluebonnet Substation
- 3. Approve the purchase requisition for the contractor construction services of the new Easton Park Substation
- 4. Approve the purchase requisition for the engineering design services to add a substation transformer and transmission breakers at Sandy Hill Substation
- 5. Approve the purchase requisition for the engineering design services to add a substation transformer at Manor Substation
- 6. Approve the purchase requisition for the engineering design services of the new Bastrop Colony Substation
- 7. Approve the purchase requisition for the engineering design services required to replace conductor along the Gay Hill to Max Zuehlke transmission line in Washington County
- 8. Approve the purchase requisition for two circuit switchers
- 9. Approve contractor for Red Rock Mobile Substation building and related concrete
- 10. Approve the list of holidays to be observed by the Cooperative during 2026



### **Executive Session**

- 1. Items from CEO
- 2. PCRF recommendation
- 3. Performance Incentive Plan (PIP)
- 4. Economic development
- 5. Legal report
- 6. Board compensation discussion
- 7. Board evaluation
- 8. Review quarterly disclosures
- 9. Review 2024 fourth guarter expenses

#### **Action Items from Executive Session:**

1. Authorize the transfer of revenues to the PCRF 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**