



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

April 15, 2025



Tuesday, April 15, 2025
9:00 am

Invocation

Items from Chair

1. Approve minutes of March 18, 2025 Regular Meeting
2. Audit and Finance acceptance of the fiscal year 2024 audited financial report

Items from CEO

Staff Reports

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

Action Items from Regular Session

1. Approve the payment 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 2024 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 and the remaining balance in 1995

Executive Session

1. Items from CEO
2. Annual Alliance Review
3. Economic development
4. Legal report
5. Review quarterly disclosures
6. Review 2025 first quarter expenses



Action Items from Executive Session:

1. Approve a purchase requisition for construction services related to Euclid Substation

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