



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

October 16, 2018





Tuesday, October 16, 2018
9:00 am

Invocation

Introduce Guests

Items from Chair

1. Approve Minutes of September 18, 2018 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial report
 - b. Third quarter financial update and forecast
 - c. PCRf
 - d. Purchase orders
2. System Operations
 - a. New extensions
 - b. Subdivisions
3. Administrative Services
 - a. Facilities projects
 - b. November Strategy Session/Board Meeting

Action Items from Regular Session

1. Ratify payment of the Calpine & AEP power bill invoices and approve the payment of the LCRA power bill invoice
2. Board resolution to amend 401(k) pension plan adoption agreement

Executive Session

1. Items from CEO
2. Maxwell service center
3. Easton Park Substation
4. Legal report
5. Review quarterly disclosures
6. Review 2018 third quarter board expenses

Action Items from Executive Session

1. Approve the purchase of 5.1 acres located near the intersection of Highway 183 and Dee Gabriel Collins Road south of Austin



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

