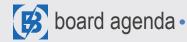


# **MONTHLY REPORT TO BOARD OF DIRECTORS**

July 18, 2023





### Tuesday, July 18, 2023 9:00 am

#### Invocation

### **Items from Chair**

Approve minutes of June 27, 2023 Regular Meeting

#### **Items from CEO**

### **Staff Reports**

- 1. Corporate Services
  - a. Financial reports and second quarter forecast
  - b. PCRF
  - c. Purchase orders
- System Operations
  - a. New extensions
  - b. Residential developments
- 3. Administrative Services
  - a. 6-Month Look Ahead
- Communications
  - a. August TCP Magazine
- Public Affairs
  - a. Legislative and regulatory update

### **Action Items from Regular Session**

- 1. Approve the payment of the June LCRA, AEP and BP power bill invoices
- 2. Approve the engagement of Bolinger, Segars, Gilbert and Moss, LLP (BSGM) to perform an independent audit of the consolidated financial statements of Bluebonnet Electric Cooperative, Inc. and its subsidiary, Bluebonnet Rural Development Corporation for the calendar year 2023

#### **Executive Session**

- 1. Items from CEO
- 2. Economic Development update
- Legal report
- 4. Quarterly disclosures
- 5. Review Second Quarter Expenses

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

None



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**

