



Bluebonnet
Electric
Cooperative

MONTHLY REPORT TO BOARD OF DIRECTORS

July 20, 2021





**Tuesday, July 20, 2021
9:00 am**

Invocation

Retirees Recognition

Items from Chair

1. Approve Minutes of June 22, 2021 Regular Meeting

Items from CEO

Staff Reports

1. Corporate Services
 - a. Financial reports
 - b. PCRf
 - c. Purchase orders
 - d. Second quarter financial forecast
 - e. Web 2.0
2. System Operations
 - a. New extensions
 - b. Residential developments
3. Administrative Services
 - a. 6-month Look ahead
4. Public Affairs
 - a. Legislative 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 2021 in accordance with auditing standards generally accepted in the United States of America
3. Approve additional electric operations funding of contractor labor in 2021
4. Approval to submit additional funding of a blanket purchase order for underground locating services in 2021
5. Approve the purchase requisition for the engineering design services for the new Easton Park Substation



Executive Session

1. Items from CEO
2. Manor 290 Property
3. Economic Development update
4. Large Project
5. Legal report
6. Quarterly disclosures
7. 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

