

**AGENDA  
BOARD OF WATER, ELECTRIC,  
AND COMMUNICATIONS TRUSTEES  
JANUARY 30, 2018**

**REGULAR MEETING – 5:30 P.M.**

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of December Expenditures and Transactions**
- IV. Recommendation to Authorize a Transfer of Money from Electric Utility Revenue Fund to the Extraordinary Operation and Maintenance Account**
- V. Recommendation to Approve the Communications, Electric, and Water Utility Reimbursement Resolutions**
- VI. Review and Approve 2018 Critical Issues**
- VII. Reports for January 2018**
  - A. General Manager’s Report**
  - B. Receive and Place on File the Year-to-Date and December Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and Quarterly Investment Report**
  - C. Receive and Place on File Competitive Quotes for Public Improvements Report**
  - D. Receive and Place on File Quarterly Project Status Report and Variance Analyses**
  - E. Receive and Place on File the 2017 Yearend Critical Issue and Key Performance Indices**
  - F. Receive and Place on File the Departmental Reports**