

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
JANUARY 28, 2020**

REGULAR MEETING – 5:30 P.M.

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Motion to Ratify Payment of December Expenditures and Transactions**
- IV. Recommendation to Approve a Revised Project Summary Form for the Mississippi Drive Water Main Replacement Project**
- V. Recommendation to Set Dates for Receipt of Bids/Conduct Public Hearing for Unit 9 ESP Roof Replacement**
- VI. Recommendation to Approve the Communications, Electric, and Water Utility Reimbursement Resolutions**
- VII. Reports for January 2020**
 - 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 the Competitive Quotes for Public Improvements Report**
 - D. Receive and Place on File the Quarterly Project Status Report and Variance Analyses**
 - E. Receive and Place on File the 2019 Yearend Critical Issue and Key Performance Indices**
 - F. Receive and Place on File the Departmental Reports**