

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OCTOBER 29, 2019**

REGULAR MEETING – 5:30 P.M.

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of September Expenditures and Transactions**
- IV. Present and Review the 2020 Annual Operating Budgets for Electric, Water and Communications Utilities**
- V. Recommendation to Set Dates for a Public Hearing for the 2020 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VI. Recommendation to Receive and Place on File the Electric, Water, and Communications Utilities Ten-Year Financial Projections**
- VII. Reports for October 2019**
 - A. General Manager’s Report**
 - B. Receive and Place on File the Year-to-Date and September Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and the Quarterly Investment Report**
 - C. Receive and Place on File the Quarterly Project Status Report, Variance Analysis and Project Revisions**
 - D. Receive and Place on File Competitive Quotes for Public Improvements Report**
 - E. Receive and Place on File the 2019 Third Quarter Critical Issues and Key Performance Indicators**
 - F. Receive and Place on File the Departmental Reports**