

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
JANUARY 31, 2012**

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 Set Dates for Receipt of Bids and to Conduct a Public Hearing for Construction Contract – MP&W CCR Landfill Phase II Development Project; Receive Bids February 14, 2012 at 3:00pm and Conduct a Public Hearing at 5:28pm on February 28, 2012**
- V. Recommendation to Approve Procurement of Horizontal Directional Drilling System Project**
- VI. Recommend to Approve the Electric and Water Utility Reimbursement Resolutions**
- VII. Recommendation to Approve Pension Plan Death Benefit Modification**
- VIII. Recommendation to Change Dates of March and December Board Meetings**
- IX. Reports for December 2011**
 - 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. Approve the Quarterly Project Status Report and Variance Analyses**
 - E. Receive and Place on File the 2011 Fourth Quarter Critical Issue and Key Performance Indices**
 - F. Receive and Place on File the Departmental Reports**