

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OCTOBER 25, 2011**

REGULAR MEETING – 5:30 P.M.

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of August Expenditures and Transactions**
- IV. Recommendation for Approval of an Indemnification Resolution**
- V. Recommendation for Final Acceptance as Complete for the Contract Awarded to Northway Well and Pump for Construct Well 42 at Owner’s Main Well Field Project; Approve Contract Change Order No. 1 for a Cost Reduction in the Amount of \$4,108.82, for Final Contract Amount of \$173,539.33**
- VI. Present and Review the 2012 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VII. Recommendation to Set a Public Hearing at 5:28 p.m. on November 29, 2011 for the 2012 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VIII. Reports for October 2011**
 - 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. Approve the Quarterly Project Status Report, Variance Analyses and Project Revisions**
 - D. Receive and Place on File Competitive Quotes for Public Improvements Report**
 - E. Receive and Place on File the 2011 Third Quarter Critical Issues and Key Performance Indicators**
 - F. Receive and Place on File the Departmental Reports**