

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

**REGULAR MEETING – 5:30 P.M.**

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of September Expenditures and Transactions**
- IV. Recommendation to Accept Contract Change Order and Final Acceptance for Round Reservoir Rehabilitation Project**
- V. Present and Review the 2019 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VI. Recommendation to Set Dates for a Public Hearing for the 2019 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VII. Recommendation to Receive and Place on File the Electric, Water, and Communications Utilities Ten-Year Financial Projections**
- VIII. Reports for October 2018**
  - 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 2018 Third Quarter Critical Issues and Key Performance Indicators**
  - F. Receive and Place on File the Departmental Reports**