

**AGENDA  
BOARD OF WATER, ELECTRIC,  
AND COMMUNICATIONS TRUSTEES  
OCTOBER 31, 2017**

**PUBLIC HEARING**

**5:28 p.m.      Initiation of Proceedings for Communication Utility Borrowing**

**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 Authorize Communication Utility Revenue Loan Agreement**
- V.    Present and Review the 2018 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VI.    Recommendation to Set Dates for a Public Hearing for the 2018 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 2017**
  - 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 2017 Third Quarter Critical Issues and Key Performance Indicators**
  - F.    Receive and Place on File the Departmental Reports**