

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
APRIL 30, 2024**

REGULAR MEETING – 4:00 P.M.

- | | |
|---|---|
| No ACTION | I. Public Comment |
| MOTION | II. Approve Minutes of Previous Meeting |
| MOTION | III. Ratify Payment of March Expenditures and Transactions |
| MOTION | IV. Recommendation to Receive and Place on File the 2023 Audit for the Electric, Water, and Communications Utilities |
| MOTION | V. Recommendation to Continue Engagement of Eide Bailly LLP for the Electric, Water, and Communications 2024 Audit |
| MOTION | VI. Recommendation to Approve Project Summary Form for WHSSP PH6C Water Main, Hydrant, Valve, Service Replacement Project |
| MOTION | VII. Recommendation to Ratify Agreement with Associated Computer Systems, Ltd. For Microsoft 365 Enterprise E5 Software Licenses |
| RESOLUTION
RESOLUTION | VIII. Recommendation to Accept Contract Change Order and Final Acceptance for 2023 Window Replacement Project |
| ONE
MOTION
FOR ALL
ITEMS | IX. Recommendation to Received and Place on File April 2024 Utility Reports <ul style="list-style-type: none">A. General Manager’s ReportB. March Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and Quarterly Investment ReportC. Competitive Quotes for Public Improvements ReportD. Project Status Report and Variance AnalysisE. 2024 1Q Strategic Plan UpdateF. Departmental Reports<ul style="list-style-type: none">• Public Comment on Departmental Report Topics |