

**AGENDA  
BOARD OF WATER, ELECTRIC,  
AND COMMUNICATIONS TRUSTEES  
JANUARY 26, 2021**

**REGULAR MEETING – 5:30 P.M.**

- |   |   |
|---|---|
| <b>NO ACTION</b>                                | <b>I. Public Comment</b>  |
| <b>MOTION</b>                                   | <b>II. Approve Minutes of Previous Meetings</b>   |
| <b>MOTION</b>                                   | <b>III. Motion to Ratify Payment of December Expenditures and Transactions</b>  |
| <b>RESOLUTION<br/>RESOLUTION<br/>RESOLUTION</b> | <b>IV. Recommendation to Approve the Communications, Electric, and Water Utility Reimbursement Resolutions</b>  |
| <b>ONE<br/>MOTION<br/>FOR ALL<br/>ITEMS</b>     | <b>V. Recommendation to Receive and Place on File January 2021 Utility Reports</b> <ul style="list-style-type: none"><li><b>A. General Manager’s Report</b></li><li><b>B. Receive and Place on File December Financial Operating Statements &amp; Balance Sheets for Electric, Water, &amp; Communications Utilities and Quarterly Investment Report</b></li><li><b>C. Receive and Place on File the Competitive Quotes for Public Improvements Report</b></li><li><b>D. Receive and Place on File the Project Status Report and Variance Analysis</b></li><li><b>E. Receive and Place on File the 2020 Yearend Critical Issue and Key Performance Indices</b></li><li><b>F. Receive and Place on File the Departmental Reports</b></li></ul> |