

**AGENDA  
BOARD OF WATER, ELECTRIC,  
AND COMMUNICATIONS TRUSTEES  
NOVEMBER 29, 2022**

**PUBLIC HEARING**

**5:28 p.m. 2023 Operating Budgets for the Electric, Water and Communications Utilities**

**REGULAR MEETING – 5:30 P.M.**

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of October Expenditures and Transactions**
- IV. Recommendation to Adopt a Policy Establishing a Public Purpose of MPW Activities and Expenditures**
- V. Recommendation to Authorize the Water Utility to Enter into a Loan Agreement for \$2 Million Dollars from the Electric Utility**
- VI. Recommendation to Approve Accounting for Asset Retirement Obligations**
- VII. Recommendation to Approve the 2023 Annual Operating Budgets for Electric, Water, and Communications Utilities**
- VIII. Recommendation to Approve the 2023 Budget Estimate Summary for the Electric, Water, and Communications Utilities**
- IX. Recommendation to Appoint Trustee Tracy McGinnis to the MAGIC Governing Board**
- X. Recommendation to Receive and Place on File the November 2022 Utility Reports**
  - A. General Manager’s Report**
  - B. October Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities**
  - C. Competitive Quotes for Public Improvements Report**
  - D. Project Status Report and Variance Analysis**
  - E. Departmental Reports**
    - Public Comment on Departmental Report Topics**