

**AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OCTOBER 27, 2020**

REGULAR MEETING – 5:30 P.M.

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Ratify Payment of September Expenditures and Transactions**
- IV. 161 kV Transmission Line – Line 106 Project Update**
- V. Recommendation to Receive and Place on File the Electric, Water, and Communications Utilities Ten-Year Financial Projections**
- VI. Present and Review the 2021 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VII. Recommendation to Set Dates for a Public Hearing for the 2021 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VIII. Reports for October 2020**
 - A. General Manager’s Report**
 - B. Receive and Place on File the September Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and the Quarterly Investment Report**
 - C. Receive and Place on File the Competitive Quotes for Public Improvements Report**
 - D. Receive and Place on File the Project Status Report and Variance Analysis**
 - E. Receive and Place on File the 2020 Quarterly Critical Issues and Key Performance Indicators**
 - F. Receive and Place on File the Departmental Reports**