

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

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 Receive and Place on File the Electric, Water, and Communications Utilities Ten-Year Financial Projections**
- V. Present and Review the 2022 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VI. Recommendation to Set Dates for a Public Hearing for the 2022 Annual Operating Budgets for Electric, Water and Communications Utilities**
- VII. Recommendation to Receive and Place on File the October 2021 Utility Reports**
 - A. General Manager’s Report**
 - B. September Financial Operating Statements & Balance Sheets for Electric, Water and Communications Utilities and Quarterly Investment Report**
 - C. Competitive Quotes for Public Improvements Report**
 - D. Project Status Report and Variance Analysis**
 - E. 2021 3Q Strategic Plan Update**
 - F. Departmental Reports**
 - Public Comment on Departmental Report Topics**