

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

**REGULAR MEETING – 5:30 P.M.**

- I. Public Comment**
- II. Approve Minutes of Previous Meetings**
- III. Motion to Ratify Payment of December Expenditures and Transactions**
- IV. Recommendation to Approve the Communications, Electric, and Water Utility Reimbursement Resolutions**
- V. Recommendation to Receive and Place on File January 2021 Utility Reports**
  - A. General Manager's Report**
  - B. December Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and Quarterly Investment Report**
  - C. Competitive Quotes for Public Improvements Report**
  - D. Project Status Report and Variance Analysis**
  - E. 2020 Yearend Critical Issue and Key Performance Indices**
  - F. Departmental Reports**