

COMMISSION MEETING AGENDA

Monday, October 19th, 2009

4:30 p.m.

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **MINUTES:**
 - A. Approval of September 21st, 2009 meeting minutes (enclosed)
4. **UTILITY & SMMPA BILLS:**
 - A. Approval of accounts payable in the amount of \$324,847.53 and the SMMPA bill of \$377,120.12 (enclosed)
5. **FINANCIAL REPORTS:**
 - A. Investment Report (enclosed)
 - B. Financial Report (enclosed)
 - C. Water & Kilowatt Hour Sales (enclosed)
6. **DRAFT WATER RATE ANALYSIS** (enclosed)
7. **SMMPA BOARD OF DIRECTORS MEETING SEPTEMBER 9th, 2009** (enclosed)
8. **URGE TEST RESULT** (enclosed)
9. **OPERATIONS REPORT**
10. **OTHER BUSINESS**
11. **ADJOURN**

REMINDER: There will be a joint workshop with the City Council at 5:45 pm to review the R. W. Beck report regarding the Power Sales Contract Extension.

NEXT COMMISSION MEETING.....MONDAY, NOVEMBER 16th, 2009