

COMMISSION MEETING AGENDA

Monday, November 17, 2008

3:30 p.m.

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. MINUTES:**
 - A. Approval of October 20, 2008 meeting minutes (enclosed)
- 4. UTILITY & SMMPA BILLS:**
 - A. Approval of accounts payable in the amount of \$293,697.42 and the SMMPA billing of \$354,028.15 (enclosed)
- 5. FINANCIAL REPORTS:**
 - A. Investment Report (enclosed)
 - B. Financial Report (enclosed)
 - C. Water & Kilowatt Hour Sales (enclosed)
- 6. SMMPA BOARD OF DIRECTORS MEETING: October 17, 2008** (enclosed)
- 7. SMMPA BOARD OF DIRECTORS MEETING: November 12, 2008** (discussion)
- 8. LIABILITY COVERAGE WAIVER** (enclosed)
- 9. 2008 YEAR END AUDIT PROPOSAL** (enclosed)
- 10. 2009 ELECTRIC AND WATER DEPARTMENT BUDGETS** (enclosed)
- 11. OPERATIONS REPORT**
- 12. OTHER BUSINESS**
- 13. ADJOURN**

NEXT COMMISSION MEETING.....MONDAY, DECEMBER 15, 2008

- ❖ **Due to a scheduling conflict, wish to consider moving the meeting date to Monday, December 22, 2008**