

COMMISSION MEETING AGENDA

**Monday, October 18th, 2010
3:30 p.m.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. MINUTES:**
 - A. Approval of the September 20th, 2010 Commission meeting minutes (enclosed)
- 4. UTILITY & SMMPA BILLS:**
 - A. Approval of accounts payable in the amount of \$383,319.24 and the SMMPA billing of \$365,662.43 (enclosed)
- 5. FINANCIAL REPORTS:**
 - A. Investment Report (enclosed)
 - B. Financial Report (enclosed)
 - C. Water & Kilowatt Hour Sales (enclosed)
- 6. SMMPA BOARD OF DIRECTORS MEETING SEPTEMBER 9th, 2010 (enclosed)**
- 7. SMMPA BOARD OF DIRECTORS MEETING OCTOBER 15th, 2010 (discussion)**
- 8. AUDIT PROPOSAL (enclosed)**
- 9. WATER RATES AT GOLF COURSE (discussion)**
- 10. ELECTRIC SERVICE TERRITORY (discussion)**
- 11. OPERATIONS REPORT**
- 12. OTHER BUSINESS**
- 13. ADJOURN**

NEXT COMMISSION MEETING.....MONDAY, NOVEMBER 15th, 2010