

# COMMISSION MEETING AGENDA

January 23, 2006

3:30 p.m.

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **MINUTES:**
  - A. Approval of the minutes of the last meeting on December 19, 2005.
4. **UTILITY & SMMPA BILLS:**
  - A. Approval of Accounts Payable in the amount of \$314,707.60 and the SMMPA billing of \$266,041.06. (Enclosed)
5. **FINANCIAL REPORTS:**
  - A. Investment Report (Enclosed)
  - B. Financial Report (Enclosed)
  - C. Water & Kilowatt Sales (Enclosed)
6. **SMMPA BOARD OF DIRECTORS MEETING ON DECEMBER 14<sup>th</sup>, 2005. (Enclosed)**
7. **SMMPA BOARD OF DIRECTORS MEETING JANUARY 11<sup>th</sup>, 2006. (Enclosed)**
8. **DISTRIBUTION RELIABILITY REPORT (Enclosed)**
9. **SCHOLARSHIP PROGRAM (Enclosed)**
10. **ELECTION OF OFFICERS**
  - A. President
  - B. Vice-President
  - C. Secretary
  - D. Treasurer
11. **APPROVAL OF DEPOSITORIES**
  - A. State Bank of New Prague
  - B. Wells Fargo, New Prague & Minneapolis
  - C. US Bank, New Prague & Minneapolis
  - D. Community Security Bank, New Prague
  - E. Minnesota Municipal Money Market Fund (4M)
  - F. Shearson Lehman Brothers
  - G. Juran & Moody, Inc.
  - H. Piper, Jaffray & Hopwood, Inc.
  - I. Dain Bosworth
  - J. Norwest Bank, Minneapolis
  - K. Smith Barney Investments

- L. Wells Fargo Investments
- M. Community Security Financial Services
- N. American Express
- O. US Bank Corp Investments

**12. OFFICIAL NEWSPAPER**

- A. The New Prague Times

**13. LABOR & EQUIPMENT RATES**

- A. Deposit Fee
  - 1. Electric \$150
  - 2. Water \$35
  - 3. Sewer \$10
- B. NSF Fee \$25
- C. Reconnect Fee \$25
  - 1. After Hours \$80
- D. Mileage \$ .445
- E. Trucks \$65
- F. Air Compressor \$30/Base Rate; \$18/Hr.
- G. Pumps \$40/1<sup>st</sup> Hr; \$10/Hr.
- H. Water Taps \$15/Tap for Machine  
\$15/Tap plus \$85 Labor
- I. Water Charges \$15>Loading; \$3/1,000 Gallons
- J. Labor \$55/Hr.
- K. Skid Loader \$55/Hr.
- L. Trencher \$40/Hr.
- M. Service Truck \$40/Hr.
- N. Fire Hydrant Maintenance Fee \$40
- O. Car Allowance \$300/Month

**14. BOOSTER STATION PAY REQUEST # 9**

**15. OPERATIONS REPORT**

**16. OTHER BUSINESS**

**17. ADJOURN**