

# **COMMISSION MEETING AGENDA**

**Monday, December 14th, 2009**

**3:30 p.m.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. MINUTES:**
  - A. Approval of November 16<sup>th</sup>, 2009 meeting minutes (enclosed)
- 4. UTILITY & SMMPA BILLS:**
  - A. Approval of accounts payable in the amount of \$206,794.72 and the SMMPA bill of \$339,217.70 (enclosed)
- 5. FINANCIAL REPORTS:**
  - A. Investment Report (enclosed)
  - B. Financial Report (enclosed)
  - C. Water & Kilowatt Hour Sales (enclosed)
- 6. SMMPA BOARD OF DIRECTORS MEETING NOVEMBER 18<sup>th</sup>, 2009 (enclosed)**
- 7. SMMPA BOARD OF DIRECTORS MEETING DECEMBER 9<sup>th</sup>, 2009 (discussion)**
- 8. DRAFT 2010 ELECTRIC DEPARTMENT BUDGET (enclosed)**
- 9. PROPOSED WRITE-OFFS FOR 2009 (enclosed)**
- 10. LIABILITY COVERAGE WAIVER (enclosed)**
- 11. TRAVEL POLICY (enclosed)**
- 12. OPERATIONS REPORT**
- 13. OTHER BUSINESS**
- 14. ADJOURN**

**NEXT COMMISSION MEETING.....TUESDAY, JANUARY 19<sup>th</sup>, 2009**