

COMMISSION MEETING AGENDA

March 27, 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 February 22nd, 2006.
(Enclosed)
- 4. UTILITY & SMMPA BILLS:**
 - A. Approval of Accounts Payable in the amount of \$231,671.75 and the SMMPA billing of \$256,788.17. (Enclosed)
- 5. FINANCIAL REPORTS:**
 - A. Investment Report (Enclosed)
 - B. Financial Report (Enclosed)
 - C. Water & Kilowatt Sales (Enclosed)
- 6. WATER TOWER FINANCING / PAUL DONNA**
- 7. SMMPA BOARD OF DIRECTORS MEETINGS FEBRUARY 8th, 2006**
(Enclosed)
- 8. SUMMER RECREATION PROGRAM REQUEST** (Enclosed)
- 9. NOTICE OF SERVICE TERRITORY HEARING** (Enclosed)
- 10. LIABILITY COVERAGE WAIVER** (Enclosed)
- 11. OPERATION REPORT**
- 12. OTHER BUSINESS**
- 13. ADJOURN**