

COMMISSION MEETING AGENDA

Monday March 18, 2013

3:30 p.m.

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. MINUTES:**
 - A. Approval of the February 19th, 2013 Commission meeting minutes/changes (enclosed)
- 4. WATER TOWER BID REVIEW & APPROVAL (Bruce & Glen)**
 - A. Bonding information (enclosed)
- 5. UTILITY & SMMPA BILLS:**
 - A. Approval of accounts payable in the amount of \$347,300.28 and the SMMPA billing of \$362,905.90 (enclosed)
- 6. FINANCIAL REPORTS:**
 - A. Investment Report (enclosed)
 - a. F.I.S.T – 2012 Year-End Update (discussion)
 - B. Financial Report (enclosed)
 - C. Water & Kilowatt Hour Sales (enclosed)
- 7. SMMPA BOARD OF DIRECTORS MEETING - FEBRUARY 13th, 2013**
(information only)
- 8. AUTOMATED TELPHONE ANSWERING** (enclosed/action required)
- 9. WATER DONATION TO NEW PRAGUE POOL** (enclosed/action required)
- 10. OPERATIONS REPORT**
 - A. Water
 - B. Electric
- 11. REA TERRITORY UPDATE** (Bruce)
- 12. CITY/UTILITY ORGANIZATIONAL REVIEW UPDATE** (Mike)
- 13. OTHER BUSINESS**
- 14. ADJOURN**

NEXT COMMISSION MEETING.....MONDAY, APRIL 22nd, 2013