

COMMISSION MEETING AGENDA

Monday September 24th, 2012
3:30 p.m.

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **MINUTES:**
 - A. Approval of the August 13th, 2012 Commission meeting minutes (enclosed)
4. **UTILITY & SMMPA BILLS:**
 - A. Approval of accounts payable in the amount of \$412,824.85 and the SMMPA billing of \$486,039.35 (enclosed)
5. **FINANCIAL REPORTS:**
 - A. Investment Report (enclosed)
 - B. Financial Report (enclosed)
 - C. Water & Kilowatt Hour Sales (enclosed)
6. **SMMPA BOARD OF DIRECTORS MEETING AUGUST 8th, 2012** (enclosed)
7. **SMMPA BOARD OF DIRECTORS MEETING SEPTEMBER 13th, 2012** (discussion)
8. **WATER AND ELECTRIC RATE STUDY** (enclosed)
9. **MMUA SAFETY PROGRAM CONTRACT** (enclosed)
10. **FILTER PLANT #1 BUILDING ISSUE** (enclosed)
11. **SMMPA ANNUAL MEETING** (enclosed)
12. **ELECTRIC SERVICE TERRITORY** (discussion)
13. **OPERATIONS REPORT**
14. **OTHER BUSINESS**
15. **ADJOURN**

NEXT COMMISSION MEETING.....MONDAY, OCTOBER 15th, 2012