



# UTILITIES COMMISSION MEETING AGENDA

City of New Prague

Monday, April 27, 2026 at 3:30 PM

Power Plant - 300 East Main St

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1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **DISCUSS ACCEPTABLE PARAMETERS OF THE TERMS OF THE WES BOND AND PROPOSED COVENANTS**
  - a. Discussion Memo
  - b. Covenants for Electric Revenue Bonds - Clean Copy
  - c. Covenants for Electric Revenue Bonds - Marked/Edited Copy
  - d. Debt Service Assumptions
4. **APPROVAL OF MINUTES**
  - a. March 30, 2026 Utilities Meeting Minutes
5. **UTILITY AND SMMPA BILLS**
  - a. Approval of accounts payable in the amount of **\$402,828.06** and the SMMPA billing of **\$426,839.63**.
6. **FINANCIAL REPORTS**
  - a. Investment Report
  - b. Financial Report
  - c. Water and Kilowatt Hours Sales
7. **SMMPA BOARD OF DIRECTORS MEETING**
  - a. March 11, 2026
  - b. Resolution #UC-26-04-27-01 - Change of Alternate Representative to SMMPA
8. **GENERAL MANAGER'S REPORT**
9. **OTHER BUSINESS**
10. **ADJOURNMENT**

**NEXT COMMISSION MEETING – Monday, May 26, 2026**