



UTILITIES COMMISSION MEETING AGENDA

City of New Prague

Monday, February 26, 2024 at 3:30 PM

Power Plant - 300 East Main St

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **APPROVAL OF MINUTES**
 - a. January 29, 2024, Utilities Meeting Minutes
4. **UTILITY AND SMMPA BILLS**
 - a. Approval of accounts payable in the amount of **\$151,621.36** and the SMMPA billing of **\$492,817.06**.
5. **FINANCIAL REPORTS**
 - a. Investment Report
 - b. Financial Report
 - c. Water and Kilowatt Hours Sales
6. **SMMPA BOARD OF DIRECTORS MEETING**
 - a. January 11, 2024
7. **GENERAL MANAGER'S REPORT**
8. **OTHER BUSINESS**
9. **ADJOURNMENT**

NEXT COMMISSION MEETING – Monday, March 25, 2024