



UTILITIES COMMISSION MEETING AGENDA

City of New Prague

Monday, January 29, 2024 at 3:30 PM

Power Plant - 300 East Main St

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **APPROVAL OF MINUTES**
 - a. December 27, 2023, Utilities Meeting Minutes
4. **UTILITY AND SMMPA BILLS**
 - a. Approval of accounts payable in the amount of **\$1,076,848.82** and the SMMPA billing of **\$523,375.89**.
5. **FINANCIAL REPORTS**
 - a. Investment Report
 - b. Financial Report
 - c. Water and Kilowatt Hours Sales
6. **APPROVAL OF 2023 PROPOSED WRITE-OFF'S**
 - a. Water
7. **ADOPTING THE NEW PRAGUE UTILITY COMMISSION'S DISTRIBUTED ENERGY RESOURCE INTERCONNECTION PROCESS AND AVERAGE RETAIL UTILITY ENERGY RATE**
 - a. Schedule 1 & Schedule 2
8. **APPROVAL OF 2024 WATER CAPITAL EQUIPMENT EXPENDITURE**
 - a. Chevrolet Silverado 3500
9. **APPROVAL OF OFFICIAL CITY DEPOSITORIES**
 - a. First Bank & Trust of New Prague, Minnwest of New Prague, Wells Fargo Bank N.A. of New Prague, Wells Fargo Advisors of New Prague, and Minnesota Municipal Money Market Fund (4M Fund)
10. **APPROVAL OF OFFICIAL NEWSPAPER**
 - a. New Prague Times
11. **ELECTION OF UTILITIES COMMISSION OFFICERS**
 - a. President/Chairman
 - b. Vice President
 - c. Secretary
 - d. Treasurer

12. PROFESSIONAL SERVICES WATER MODELING STUDY

- a. Bolton & Menk

13. SMMPA BOARD OF DIRECTORS MEETING

- a. December 13, 2023

14. GENERAL MANAGER'S REPORT

15. OTHER BUSINESS

16. ADJOURNMENT

NEXT COMMISSION MEETING – Monday, February 26, 2024