



UTILITIES COMMISSION MEETING AGENDA

City of New Prague

Monday, November 25, 2024 at 3:30 PM

Power Plant - 300 East Main St

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **APPROVAL OF MINUTES**
 - a. October 28, 2024, Utilities Meeting Minutes
4. **UTILITY AND SMMPA BILLS**
 - a. Approval of accounts payable in the amount of **\$176,916.17** and the SMMPA billing of **\$486,387.81**.
5. **FINANCIAL REPORTS**
 - a. Investment Report
 - b. Financial Report
 - c. Water and Kilowatt Hours Sales
6. **REVIEW OF WATER SYSTEM MODELING STUDY**
 - a. Study Summary
7. **APPROVAL OF BID TO PROVIDE GENERATING EQUIPMENT**
 - a. Approval Documents
8. **ENGINEERING SERVICES AMENDMENT #2 FOR WEST SIDE ENERGY STATION**
 - a. Approval Documents
9. **RESOLUTIONS**
 - a. #24-11-25-01 Declaring Official Intent of City of NP to Reimburse Certain Expenditures
10. **SMMPA BOARD OF DIRECTORS MEETING**
 - a. October 17, 2024
11. **GENERAL MANAGER'S REPORT**
12. **OTHER BUSINESS**
13. **ADJOURNMENT**

NEXT COMMISSION MEETING – Monday, December 30, 2024