



# Agenda

July 2010

## Full Commission Meeting Tuesday, July 27, 2010 9:00 A.M.

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### I. Meeting Minutes (June 22, 2010) – Exhibit "A"

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### II. Director's Report

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### III. Administrative, Engineering & Maintenance

- Seaway Bank Stabilization Bids - Exhibit "B" **(Motion 1)**
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### IV. Finance

- Operations Financial Statements for June 2010 **(Motion 2)**
    - Consolidated Operating Balance Sheet - Exhibit "C"
    - Consolidated Operating Statement of Earnings - Exhibit "D"
    - Admin / Operating Statement of Earnings - Exhibit "E"
    - The Innovation Center Statement of Earnings - Exhibit "F"
    - Capital Statement of Earnings - Exhibit "G"
    - NHCIP Statement of Earnings - Exhibit "H"
  - Operations Claims for June 2010 – Exhibit "I" **(Motion 3)**
  - Utilities Financial Statements for June 2010 **(Motion 4)**
    - Utilities Balance Sheet – Exhibit "J"
    - Utilities Statement of Earnings – Exhibit "K"
  - Utilities Claims for June 2010 – Exhibit "L" **(Motion 5)**
  - Review of CD Quotes – Exhibit "M" **(Motion 6)**
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### V. Marketing & Industrial Committee

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### VI. Old / New Business

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### VII. Legal

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### VIII. Adjourn