

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, MARCH 14, 2011, WORTHINGTON
PUBLIC UTILITIES CONFERENCE ROOM**

A. CALL TO ORDER - ACTION

B. AGENDA ADDITIONS/CLOSURE (SECTION 1) - ACTION

1. Additions
2. Closure

**C. APPROVAL OF WATER AND LIGHT COMMISSION MINUTES OF THE
REGULAR MEETING HELD MONDAY, FEBRUARY 7, 2011 (SECTION 2) -
ACTION**

**D. UNAUDITED FINANCIAL STATEMENTS FOR DECEMBER 2010 AND SALES
REPORTS FOR JANUARY 2011 (SECTION 3) - ACTION**

1. Balance Sheet, Electric Fund – December 31, 2010
2. Sales Report, Electric Department – Period Ending January 31, 2011
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2010 to December 31, 2010
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2010 to December 31, 2010
5. Balance Sheet, Water Fund – December 31, 2010
6. Sales Report, Water Department – Period Ending January 31, 2011
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2010 to December 31, 2010
8. Statement of Cash Flows, Water Fund – Period of January 1, 2010 to December 31, 2010
9. Balance Sheet, Wastewater Fund – December 31, 2010
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2010 to December 31, 2010
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2010 to December 31, 2010

E. STAFF REPORTS FOR JANUARY 2011 (SECTION 3) - ACTION

1. Customer Service Report
2. Electric Department Operations Report

3. Water Department Operations Report
4. Wastewater Department Operations Report

F. COMMISSION BUSINESS (SECTION 4)

1. Adopt Resolution Relating to Refunding of Electric Revenue Bonds – **Action**
2. Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results – **Action**
3. Water Department Staffing – **Information**
4. AMI/AMR/Load Management Project Update – **Information**
5. Minnesota Pollution Control Agency Certificate of Commendation – **Information**
6. American Public Power Association (APPA) Safety Award – **Information**
7. American Public Power Association (APPA) Legislative Rally – **Information**
8. Minnesota Municipal Utilities Association (MMUA) Winter Legislative Conference – **Information**
9. Regional Bioscience Conference - **Information**

G. INFORMATIONAL ITEMS (SECTION 4) - DISCUSSION

1. Future Meetings
2. Water and Light Commission Agenda

H. UTILITY BILLS PAYABLE (SECTION 5) - ACTION

I. ADJOURNMENT - ACTION

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