

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, MARCH 15 2010, 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 TUESDAY, FEBRUARY 16, 2010 (SECTION 2) -
ACTION**

**D. UNAUDITED FINANCIAL STATEMENTS FOR DECEMBER 2009 (SECTION 3)
- ACTION**

1. Balance Sheet, Electric Fund – December 31, 2009
2. Sales Report, Electric Department – Period Ending February 28, 2010
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2009 to December 31, 2009
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2009 to December 31, 2009
5. Balance Sheet, Water Fund – December 31, 2009
6. Sales Report, Water Department – Period Ending February 28, 2010
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2009 to December 31, 2009
8. Statement of Cash Flows, Water Fund – Period of January 1, 2009 to December 31, 2009
9. Balance Sheet, Wastewater Fund – December 31, 2009
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2009 to December 31, 2009
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2009 to December 31, 2009

E. STAFF REPORTS FOR FEBRUARY 2010 (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. Award Bid for High Velocity Sewer Cleaner – Action
2. Declare 1999 Chevrolet Truck Surplus Property – Action
3. Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results – Action
4. Highway 60 Cooperative Agreement – Information
5. AMI/AMR/Load Management Project – Information
6. American Public Power Association (APPA) Safety Award – Information
7. American Public Power Association (APPA) Legislative Rally - Information
8. Regional Bioscience Conference – Information
9. Laramie River Station Grayrocks Dam and Reservoir Tour – Information
10. Missouri River Energy Services Annual Meeting - 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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