

# **WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA**

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, MARCH 28, 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, MARCH 14, 2011 (SECTION 2) -  
ACTION**

**D. FINANCIAL STATEMENTS FOR FEBRUARY 2011 (SECTION 3) - ACTION**

1. Balance Sheet, Electric Fund – February 28, 2011
2. Sales Report, Electric Department – Period Ending February 28, 2011
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2011 to February 28, 2011
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2011 to February 28, 2011
5. Balance Sheet, Water Fund – February 28, 2011
6. Sales Report, Water Department – Period Ending February 28, 2011
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2011 to February 28, 2011
8. Statement of Cash Flows, Water Fund – Period of January 1, 2011 to February 28, 2011
9. Balance Sheet, Wastewater Fund – February 28, 2011
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2011 to February 28, 2011
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2011 to February 28, 2011

**E. STAFF REPORTS FOR FEBRUARY 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. Owatonna Public Utilities Electric & Water Rate Survey – **Information**
2. Electric Revenue Bond Refunding – **Information**
3. Substation Tie Transmission Project Update – **Information**
4. Area Transmission System Improvements – **Information**
5. Wellhead Protection Area Land Acquisition – **Discussion**
6. Lewis & Clark Project Update – **Discussion**
7. W & L Commission Appointments – **Information**
8. 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**

**POSTED MARCH 25, 2011, 3:00 P.M., DST**