

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

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, MAY 16 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, MAY 2, 2011 (SECTION 2) - ACTION**

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

1. Balance Sheet, Electric Fund – April 30, 2011
2. Sales Report, Electric Department – Period Ending April 30, 2011
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2011 to April 30, 2011
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2011 to April 30, 2011
5. Balance Sheet, Water Fund – April 30, 2011
6. Sales Report, Water Department – Period Ending April 30, 2011
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2011 to April 30, 2011
8. Statement of Cash Flows, Water Fund – Period of January 1, 2011 to April 30, 2011
9. Balance Sheet, Wastewater Fund – April 30, 2011
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2011 to April 30, 2011
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2011 to April 30, 2011

**E. STAFF REPORTS FOR APRIL 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. Approve Plans and Specifications for 2011 Sewer and Water Reconstruction Project – **Action**
2. Leak Detection Survey – **Information**
3. Discussion of Future Lewis & Clark Financing – **Discussion**
4. Midwest Independent System Operator (MISO) Market Implementation Agreement (MIA) Charge Refund – **Information**
5. Missouri River Energy Services (MRES) Annual Meeting – **Information**
6. Missouri River Energy Services (MRES) Policy Makers Workshops - **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 MAY 13, 2011, 3:00 P.M., DST**