

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 7:00 A.M. DST, MONDAY, AUGUST 15, 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
SPECIAL MEETING HELD FRIDAY, JULY 22, AND THE REGULAR
MEETING HELD MONDAY, JULY 25, 2011 (SECTION 2) - ACTION**

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

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

E. STAFF REPORTS FOR JULY 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. Transmission Project Easement Acquisition – **Information**
2. Highway 60 Sewer Work – **Information**
3. Missouri River Energy Services Power Supply - **Information**
4. Lewis & Clark Construction Tour – **Information**
5. General Manager’s Performance Evaluation - **Discussion**

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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