

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 7:00 A.M. CST, MONDAY, NOVEMBER 21, 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, NOVEMBER 7, 2011 (SECTION 2) -
ACTION**

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

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

E. STAFF REPORTS FOR OCTOBER 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. Wastewater Department 2012 Strategic Financial Plan – **Action**
2. 2012 Sewer Service Charge System – **Action**
3. Substation Tie Transmission Project Update – **Information**
4. Street Lighting Cost Recovery - **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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