

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

**REGULAR MEETING: 3:00 P.M. CST, MONDAY, NOVEMBER 22 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 MONDAY, NOVEMBER 1, 2010 (SECTION 2) -  
ACTION**

**D. FINANCIAL STATEMENTS FOR OCTOBER 2010 (SECTION 3) - ACTION**

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

**E. STAFF REPORTS FOR OCTOBER 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. Electric Department 2011 Strategic Financial Plan – **Action**
2. Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results – **Action**
3. OSHA Update – **Information**
4. Federal & State Legislative Outlook – **Discussion**
5. 2011 American Public Power Association Legislative Rally - **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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