

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, JULY 26 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 TUESDAY, JULY 6, 2010 (SECTION 2) - ACTION**

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

1. Balance Sheet, Electric Fund – June 30, 2010
2. Sales Report, Electric Department – Period Ending June 30, 2010
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2010 to June 30, 2010
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2010 to June 30, 2010
5. Balance Sheet, Water Fund – June 30, 2010
6. Sales Report, Water Department – Period Ending June 30, 2010
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2010 to June 30, 2010
8. Statement of Cash Flows, Water Fund – Period of January 1, 2010 to June 30, 2010
9. Balance Sheet, Wastewater Fund – June 30, 2010
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2010 to June 30, 2010
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2010 to June 30, 2010

E. STAFF REPORTS FOR JUNE 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. Award Contract for 2010 Trunk Sewer Spot Repairs – **Action**
2. Lewis and Clark Regional Water System Project Update - **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

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