

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

**REGULAR MEETING: 3:00 P.M. DST, MONDAY, AUGUST 16, 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, JULY 26, 2010 (SECTION 2) - ACTION**

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

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

**E. STAFF REPORTS FOR JULY 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. Request for a Contribution Toward Property Purchase in the Lake Bella Wellhead Protection Area – **Action**
2. Transmission Project Update – **Information**
3. Owatonna Public Utilities Electric and Water Rate Comparison Study – **Information**
4. Lewis & Clark Project 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**