

\*\*\* CITY OF WAVERLY \*\*\*  
**WAVERLY LIGHT AND POWER  
BOARD OF TRUSTEES MEETING**

Regular Meeting

Tuesday, September 4, 2012 – 6:30 p.m. – **NOTE TIME CHANGE**

1002 Adams Parkway

**AMENDED 8/30/12**

- (1) Roll Call
- (2) Agenda Management
- (3) Public Forum
- (4) Minutes of August 7, 2012, Regular Meeting
- (5) Action Items
  - A. Ratify Trade Accounts – Accounting Manager
    - i. W/O CUNA, Wartburg, Ael Suhr Enterprises, or GMT – all can approve
    - ii. Just Wartburg – minus Moeller
    - iii. Just CUNA – minus Koenig
    - iv. Just Ael Suhr Enterprises – minus Suhr
    - v. Just GMT – minus Knights
  - B. Review Financials – Accounting Manager
  - C. Internal Control – Investments – Accounting Manager
  - D. Resolution #22-12 – Reimbursement Resolution – Accounting Manager
  - E. Resolution #23-12 – Corporate Authorization Resolution – Accounting Manager
  - F. Resolution #24-12 – Purchasing and Contract Authority – General Manager
  - G. Resolution #25-12 – Transmission Facilities Assignment and Credit Agreement – General Manager
  - H. Resolution #26-12 – MidAmerican Energy Company Authorization and Release – General Manager
  - I. Set Date of October 2, 2012, at 6:30 p.m. for Public Hearing on the Plans, Specifications, and Form of Contract for the 69 KV Transmission Line Pole Replacement Construction Contract – Assistant General Manager
  - J. Resolution #27-12 – Engineering Services for Emissions Control Equipment Units 7, 8 and 9 – Assistant General Manager
  - K. Resolution #28-12 – Fix Date for a Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$1,500,000 Electric Revenue Refunding Capital Loan Notes, Series 2012, of Waverly, Iowa, and Providing for Publication of Notice Thereof – Accounting Manager
  - L. Resolution #29-12 – Approving Official Statement, and Approving Electronic Bidding Procedures – Accounting Manager
- (6) Information Items
  - A. Bond Council Opinion Regarding Long-Term Financial Forecast – Accounting Manager
  - B. Monthly Department Reports
  - C. Energy Efficiency Six-Month Report – Energy Services Manager
  - D. Preliminary Budget Review – Accounting Manager
- (7) Board Calendar
- (8) Discussion Items
- (9) Other Business
- (10) Adjournment

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Mayor Brunkhorst

Dick Crayne, City Adm.

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Dennis Magee, Courier

Gary Boorum – City Council Liaison