

*** CITY OF WAVERLY ***

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

Regular Meeting - Tuesday, April 3, 2012 – 6:00 p.m. - TELEVISED

LOCATION CHANGE – City of Waverly Council Meeting Room – 200 First Street NE

- (1) Roll Call
- (2) Agenda Management
- (3) Public Forum
- (4) Minutes of March 6, 2012, Regular Meeting
- (5) Action Items
 - A. Ratify Trade Accounts – Accounting Manager
 - i. W/O CUNA or Wartburg or Ael Suhr Enterprises – all can approve
 - ii. Just Wartburg – minus Moeller
 - iii. Just CUNA – minus Koenig
 - B. Review Financials – Accounting Manager
 - C. Internal Control Testing – Inventory – Accounting Manager
 - D. Resolution #6-12 – Reimbursement Resolution – Accounting Manager
 - E. Financial Audit – Accounting Manager
- (6) Information Items
 - A. Monthly Department Reports
 - B. General Operating Information – Accounting Manager
- (7) Discussion Items
- (8) Other Business
- (9) Adjournment

Copies to:

City Hall
Mayor Brunkhorst
Dick Crayne, City Adm.
Waverly Public Library

Waverly Newspapers
KWAY Radio
Dale Goeke
wlp.waverlyia.com

Dennis Magee, Courier
Gary Boorum – City Council Liaison