

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

Regular Meeting

Tuesday, November 6, 2012 – 6:30 P.M.

1002 Adams Parkway

**(1) Roll Call -**

**Present:**

Trustees – Drape, Knights, Koenig, Moeller and Suhr. WLP Presenters – Diane Johnson, General Manager; Mike Litterer, Assistant General Manager; Cara Jensen, Accounting Manager; Angie Schroeder, Office Manager; and Curt Atkins, Energy Services Manager. Visitors – Gary Boorum, City Council Liaison.

**Absent:**

None.

**(2) Agenda Management –**

A motion (Knights, Suhr) approving the agenda was made and passed with a unanimous vote.

**(3) Public Forum –**

No one came forward.

**(4) Minutes of October 2, 2012, Regular Meeting-**

A motion (Knights, Moeller) approving the minutes of the October 2, 2012, regular Board Meeting was made and passed with a unanimous vote.

**(5) Action Items –**

**A. Ratify Trade Accounts -**

- i. A motion (Knights, Suhr) to ratify the trade accounts without Wartburg and CUNA was made and passed with a unanimous vote.
- ii. A motion (Koenig, Suhr) to ratify the trade account for Wartburg was made and passed with a unanimous vote. Moeller abstained.
- iii. A motion (Knights, Moeller) to ratify the trade account for CUNA was made and passed with a unanimous vote. Koenig abstained.

**B. Review Financials –**

Financials were presented and discussed. A motion (Koenig, Knights) to accept the financials was made and passed with a unanimous vote.

**C. Internal Control Testing – Accounts Payable -**

A motion (Suhr, Moeller) to approve the Internal Control Testing was made and passed with a unanimous vote.

**D. Resolution #41-12 – Reimbursement Resolution –**

A motion (Moeller, Koenig) to approve Resolution #41-12 – Reimbursement Resolution – was made and passed unanimously with a roll call vote as follows: Moeller, Koenig, Knights, Suhr, and Drape.

**E. Resolution #42-12 – Corporate Authorization Resolution -**

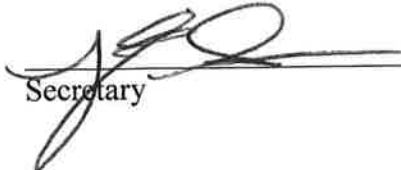
A motion (Suhr, Koenig) to approve Resolution #42-12 – Corporate Authorization Resolution - was made and passed unanimously with a roll call vote as follows: Suhr, Koenig, Moeller, Knights, and Drape.

**F. Public Hearing on 2012 Budget Amendment -**

No one came forward.

- G. Resolution #43-12 – Approval of 2012 Budget Amendment -**  
A motion (Knights, Moeller) to approve Resolution #43-12 –Approval of 2012 Budget Amendment – was made and passed unanimously with a roll call vote as follows: Knights, Moeller, Koenig, Suhr, and Drape.
  - H. Public Hearing on Proposed 2013 Budget -**  
No one came forward.
  - I. Resolution #44-12 – Approval of Proposed 2013 Budget -**  
A motion (Knights, Koenig) to approve Resolution #44-12 – Approval of Proposed 2013 Budget – was made and passed unanimously with a roll call vote as follows: Knights, Koenig, Suhr, Moeller, and Drape.
  - J. Resolution #45-12 –Approval of Rules of Operation –**  
A motion (Suhr, Knights) to approve Resolution #45-12 – Approval of Rules of Operation – was made and passed unanimously with a roll call vote as follows: Suhr, Knights, Moeller, Koenig, and Drape.
  - K. Resolution #46-12 – Approval of Pole Attachment Licensing Agreement -**  
A motion (Moeller, Suhr) to approve Resolution #46-12 – Approval of Pole Attachment Licensing Agreement – was made and passed unanimously with a roll call vote as follows: Moeller, Suhr, Koenig, Knights, and Drape.
  - L. Resolution #47-12 – Agreement for Emissions Equipment on Units 7, 8 and 9 -**  
A motion (Suhr, Koenig) to approve Resolution #47-12 – Agreement for Emissions Equipment on Units 7, 8 and 9 – was made and passed unanimously with a roll call vote as follows: Suhr, Koenig, Moeller, Knights, and Drape.
  - M. Resolution #48-12 – Expenditure Policy -**  
A motion (Moeller, Koenig) to approve Resolution #48-12 – Expenditure Policy – was made and passed unanimously with a roll call vote as follows: Moeller, Koenig, Knights, Suhr, and Drape.
  - N. Resolution #50-12 – Cannon II Settlement Agreement, Global Release and Covenant Not to Sue -**  
A motion (Knights, Moeller) to approve Resolution #50-12 – Cannon II Settlement Agreement, Global Release and Covenant Not to Sue – was made and passed unanimously with a roll call vote as follows: Knights, Moeller, Koenig, Suhr, and Drape.
- (6) Information Items –**
- A. Monthly Department Reports -**  
Reports from Finance, Outreach and Education, Key Accounts, Customer Programs, Customer Communication and Education, Generation and Substations, and Distribution and Transmission were provided to Board members for review.
- (7) Board Calendar**  
No discussion.
- (8) Discussion Items**  
None
- (9) Other Business**  
None.
- (10) Adjournment**  
Meeting was adjourned by Chairman Drape.

  
\_\_\_\_\_ Dated November 6, 2012  
Chair

  
\_\_\_\_\_ Dated November 6, 2012  
Secretary