

*** CITY OF WAVERLY ***
WAVERLY LIGHT AND POWER
BOARD OF TRUSTEES MEETING
Regular Meeting – **UPDATED 10/1/12**
Tuesday, October 2, 2012 – 6:30 p.m.
1002 Adams Parkway

- (1) Roll Call
- (2) Agenda Management
- (3) Public Forum
- (4) Minutes of September 4, 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 GMT – minus Knights
 - B. Review Financials – Accounting Manager
 - C. Internal Control – Payroll – Accounting Manager
 - D. Resolution #30-12 – Reimbursement Resolution – Accounting Manager
 - E. Resolution #31-12 – Post-Issuance Tax Compliance Policy – Accounting Manager
 - F. Resolution #32-12 – Ratify the Setting Aside of Money for Defeasance of the 2002 and 2005 Bonds – Accounting Manager
 - G. Public Hearing on 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 – Accounting Manager
 - H. Resolution #33-12 – Instituting Proceedings to Take Additional Action for the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$1,500,000 Electric Revenue Refunding Capital Loan Notes, Series 2012, – Accounting Manager
 - I. Resolution #34-12 – Directing Sale of \$1,410,000 Electric Revenue Refunding Capital Loan Notes, Series 2012 – Accounting Manager
 - J. Resolution #35-12 – Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance and Securing the Payment of \$1,410,000 Electric Revenue Refunding Capital Loan Notes, Series 2012 – Accounting Manager
 - K. Resolution #36-12 – Authorizing the Redemption of Outstanding Electric Revenue Capital Loan Notes, Series 2005 – Accounting Manager
 - L. Resolution #37-12 - Customer Utilization of Key Account Fund – Energy Services Manager
 - M. Resolution #38-12 - Economic Development Incentive Policy – Energy Services Manager
 - N. Economic Development Incentive Agreement Template – Energy Services Manager
 - O. Public Hearing on the Plans, Specifications, and Form of Contract for the 69 KV Transmission Line Pole Replacement Construction Contract – Assistant General Manager
 - P. Resolution #39-12 – Accept Bid for 69 KV Transmission Line Pole Replacement Construction Contract – Assistant General Manager
 - Q. Set Date of November 6, 2012, at 6:30 p.m. for Public Hearing on Approval of the 2013 Budget - Accounting Manager
 - R. Resolution #40-12 – Compensatory Time Policy – Assistant General Manager**

- (6) Preparation for Future Action Item
 - A. Final Budget Review – Accounting Manager
 - B. Rules of Operations – Assistant General Manager
- (7) Information Items
 - A. Trees Forever Annual Report
 - B. Monthly Department Reports
- (8) Board Calendar
- (9) Discussion Items
- (10) Other Business
- (11) Closed Session**
 - A. Cannon II Update**
- (12) Adjournment

Copies to:

City Hall

Mayor Brunkhorst

Dick Crayne, City Adm.

wlp.waverlyia.com

Waverly Newspapers

KWAY Radio

Dale Goeke

Dennis Magee, Courier

Gary Boorum – City Council Liaison

Waverly Public Library