

**AGENDA FOR THE REGULAR ADJOURNED MEETING OF THE GAS & WATERWORKS  
UTILITY BOARDS TO BE HELD @ 8:00 A.M., TUESDAY, JANUARY 29, 2007**

1. Prayer.
- \* 2. Approve Minutes of the Regular Adjourned Meeting of the Gas & Water Boards Held Friday, December 28, 2007.
3. Comments from the Public.
- \* 4. Report Personnel Actions.
- \* 5. Approve Vouchers & Invoices for the Month of December.
- \* 6. Unfinished Items for Discussion and/or Approval:
  - Joint Account Distribution Percentages. (Kerry)
  - Discuss Triana & City of Madison Water Systems. (Pippin)
- \* 7. Report on Audits Performed by Internal Audit Department. (April)
  - Credit & Collection of Bad Debts Audit & Internal Control Review.
  - Purchasing Audit.
- \* 8. Discuss North Alabama African American Chamber of Commerce's Request for Continued Annual Support of their Economic Development Intern (EDI) Program. (Pippin)
- \* 9. Discuss Army's Request for Gas Transportation Rate for Remaining Gas Meters. (Jimmie)
- \* 10. Discuss Operating Reports for the Month of December. (Jay, Jimmie & Tony)
- \* 11. Discuss Financial Statements/Variance Reports, & Gas Projections for the Month of December & First Quarter Budget Performance. (Tim/Kerry)
- \* 11. Discuss/Approve Work Orders/Purchase Requisitions. (Pippin)
- \* 12. Board Member Comments/Observations.
13. Report from Legal.
  - Appraisal of Cecil Ashburn Property & Appraisal Fee.
14. Adjourn.

**• INFORMATION ON THESE ITEMS DISTRIBUTED FOR REVIEW  
PRIOR TO THE BOARD MEETING**