

**AGENDA FOR THE REGULAR ADJOURNED MEETING OF THE GAS & WATERWORKS  
UTILITY BOARDS TO BE HELD @ 8:00 A.M., TUESDAY, JANUARY 26, 2010**

1. Prayer.
- \* 2. Approve the Drafted Minutes of the Regular Adjourned Meetings of the Gas & Water Boards & the Special Joint Meeting of the Electric, Gas & Water Utility Boards, All Held on December 18, 2009.
- \* 3. Execute the Minutes of the Regular Adjourned Meetings of the Gas & Water Boards & the Special Joint Meeting of the Electric, Gas & Water Utility Boards, All Held on November 20, 2009.
4. Comments from the Public.
- \* 5. Report Personnel Actions. (Pippin)
6. Unfinished Items for Discussion and/or Approval.
  - Discuss any Changes/Additions to the 2010 Schedule of Internal Audits Distributed Last Month. (Pippin)
- \* 7. Report on Audits Performed by Internal Audit Department: (Pippin)
  - **There are None.**
- \* 8. Report on Each Water & Gas Department Fund Established by the Gas & Water Boards. (Tim)
9. Approve Vouchers for the Month of December.
- \* 10. Discuss Operating Reports for the Month of December. ( Jay)
  - Discuss/Approve South Parkway Plant Expansion Change Order.
- \* 11. Discuss December Financial Statements/Variance Reports and 1<sup>st</sup> Quarter Budget Performance. (Tim)
- \* 12. Discuss/Approve Work Orders/Purchase Requisitions.
13. Board Member Comments/Observations.
14. Report from Legal.
15. Adjourn.

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