

LPWA WATER & SEWER  
MINUTES  
February 4, 2010

PRESENT

Margaret Rutherford  
Dee Anne Midgett  
Phil Bethel  
Tommy Hopper  
Mike Turner

STAFF

Christine Morrison

- A. Chairman Rutherford called the meeting to order at 9:00 p.m.
- B. Roll call – quorum present.
- C. Invocation: Waived.
- D. Flag Salute: Waived.
- E. Scheduled Business:
  1. Announcements/reports: Margaret reported engineer has report ready.
  2. Motion by Bethel to waive reading and approve minutes of the January 7<sup>th</sup>, 2010 meeting, second by Midgett. For: Bethel, Midgett, Turner, Hopper, Rutherford. Against: None.
  3. Skip executive session. Rutherford made motion to allow attorney to proceed with pending litigation with GRDA, second by Midgett. For: Rutherford, Midgett, Turner, Hopper, Bethel. Against: None.
  4. Discussion/Action to purchase new truck for LPWA. Table.
  5. Motion by Bethel to approve purchase orders for January, 2010 (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit purchase orders) second by Midgett. For: Bethel, Midgett, Turner, Hopper, Rutherford. Against: None.
  6. Financial report for December, 2009.

LPWA Water & Tax

Checking Account	\$ 71,481.20
Reserve Account	41,748.00
Money Market	50,858.99
Six - \$10,000.00 CD's	60,000.00

LPWA Sewer Op. & Maint.

Checking Account	212,297.48
Reserve Account	41,701.49
Money Market	121,227.79
Twenty-Four \$10,000.00 CD's	240,000.00

Meter Deposit

Checking Account	24,137.15
CD	11,575.05
CD	18,776.70
CD	7,550.02

Motion by Bethel to approve financial report, with changes, for December, 2009, second by Hopper. For: Bethel, Hopper, Turner, Midgett, Rutherford. Against.

Financial report for January , 2010

LPWA Water & Tax

Checking Account	\$ 78,335.64
Reserve Account	41,760.43
Money Market	50,980.41
Six - \$10,000.00 CD's	60,000.00

LPWA Sewer Op. & Maint.

Checking Account	\$215,090.21
Reserve Account	41,713.90
Money Market	121,609.84
Twenty-Four \$10,000.00 CD's	240,000.00

Meter Deposit

Checking Account	\$ 23,062.15
CD	11,596.19
CD	18,799.19
CD	7,563.93

Motion by Bethel to approve financial report for January, 2010, second by Hopper. For: Bethel, Hopper, Turner, Midgett, Rutherford. Against: None.

F. New Business: None.

G. Motion to adjourn by Midgett, second by Bethel. For: Midgett, Bethel, Turner, Hopper, Rutherford. Against: None.

Christine Morrison  
Secretary, LPWA