

LPWA WATER & SEWER
MINUTES

December 6, 2007

PRESENT

Margaret Rutherford
Dee Anne Midgett
Phil Bethel
Randall Akin

STAFF

Christine Morrison

- A. Chairman Rutherford called meeting to order at 7:50 p.m.
- B. Quorum present.
- C. Invocation: Waived.
- D. Flag Salute: Waived.
- E. Scheduled Business:
 1. Announcements/reports: Board decided that Steve Brown needs to be at meetings now since Delbert has resigned his position on the Board after moving out of city limits. We need to contact George Tipton to have him do a study of our water usage and rates. We are going to have to raise our rates to help compensate for the raise GRDA is putting on us for raw water and the cost of chemicals going up.
 2. Motion by Midgett to waive reading and approve minutes of the November 1, 2007 meeting, second by Bethel. For: Midgett, Bethel, Akin, Rutherford. Against: None.
 3. Motion by Midgett to approve Christmas Bonuses for LPWA employees, the same as Town employees, second by Akin. For: Midgett, Akin, Bethel, Rutherford. Against: None.
 4. Motion by Midgett to approve purchase orders for November (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit purchase orders, second by Akin. For: Midgett, Akin, Bethel, Rutherford. Against: None.
 5. Financial report for November, 2007

LPWA Water & Tax

Checking Account	\$112,438.25
Reserve Account	39,930.43
Money Market	45,682.64
Six - \$10,000.00 CD's	60,000.00

<u>LPWA Sewer Op. & Maint.</u>	
Checking Account	97,999.93
Reserve Account	40,609.07
Money Market	105,033.38
Twenty-Four \$10,000.00 CD's	240,000.00

<u>Meter Deposit</u>	
Checking Account	\$ 22,380.46
CD	7,033.98
CD	10,811.54
CD	17,941.78

Motion by Midgett to approve financial report, second by Bethel. For: Midgett, Bethel, Akin, Rutherford. Against: None.

- F. New Business: Waiting on DEQ for our permit to construct on our sewer project. Once we get the permit, we can go out for bids. When we find out what the project is going to cost, we'll find out what we still owe to RDA and then we get the money.
- G. Motion to adjourn by Midgett, second by Bethel. For: Midgett, Bethel, Akin, Rutherford. Against: None.

Christine Morrison
Secretary, LPWA