

# UNAPPROVED MINUTES

LPWA WATER & SEWER  
MINUTES  
September 6, 2007

PRESENT

Margaret Rutherford  
Dee Anne Midgett  
Phil Bethel  
Randall Akin

ABSENT

Delbert Flock

STAFF

Christine Morrison

- A. Chairman Rutherford called the meeting to order at 7:50 p.m.
- B. Quorum present.
- C. Invocation: Waived.
- D. Flag Salute: Waived.
- E. Scheduled Business:
  1. Announcements/reports: None.
  2. Motion by Midgett to waive reading and approve minutes of the August 2, 2007 meeting, second by Bethel. For: Midgett, Bethel, Akin, Rutherford. Against: None.
  3. Motion by Midgett to approve legal services agreement between LPWA and Hilborne & Weidman (Bond Counsel) and Phil Frazier (Local Counsel), second by Bethel. For: Midgett, Bethel, Akin, Rutherford. Against: None.
  4. Discussion/Action to approve contract with Rural 8. No action taken. Will wait to see how GRDA increases our water rates for raw water.
  5. Motion by Midgett to approve surplus property list and go out for sealed bids, second by Akin. For: Midgett, Akin, Bethel, Rutherford. Against: None. (Sealed Bids should be in by 5:00, October 3 and will be opened at the October 4 meeting).
  6. Motion by Akin to approve purchase orders (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit Purchase Orders) for August, 2007, second by Bethel. For: Akin, Bethel, Midgett, Rutherford. Against: None.

7. Financial report for August, 2007.

LPWA Water & Tax

Checking Account	\$ 105,617.56
Reserve Account	39,152.45
Money Market	44,469.10
Six - \$10,000.00 CD's	60,000.00

LPWA Sewer Op. & Maint.

Checking Account	\$ 83,144.89
Reserve Account	40,186.10
Money Market	101,592.95
Twenty-Four \$10, 000.00 CD	240,000.00

Meter Deposit

Checking Account	\$ 21,765.46
CD	10,677.77
CD	17,756.29
CD	6,951.30

F. New Business: None.

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

Christine Morrison  
Secretary, LPWA