

LPWA WATER & SEWER  
MINUTES  
April 1, 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 8:40 p.m.
- B. Roll call – quorum present.
- C. Invocation: Waived.
- D. Flag Salute: Waived.
- E. Scheduled Business:
  1. Announcements/reports: Need to see about getting bids for painting water tower.
  2. Motion by Midgett to waive reading and approve minutes of the March 4<sup>th</sup>, 2010 meeting, second by Bethel. For: Midgett, Bethel, Turner, Hopper, Rutherford. Against: None.
  3. Motion by Bethel to accept Oklahoma State Bank’s offer and transfer money over to bank for ACH withholdings, pending attorney’s approval, second by Turner. For: Bethel, Turner, Hopper, Midgett, Rutherford. Against: None.
  4. Motion by Bethel to approve purchase orders for March, 2010 (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit purchase orders) second by Midgett. For: Bethel, Midgett, Turner, Hopper, Rutherford. Against: None.
  5. Financial report for March 2010.

LPWA Water & Tax

Checking Account	\$ 74,621.50
Reserve Account	41,786.63
Money Market	51,214.68
Six - \$10,000.00 CD's	60,000.00

<u>LPWA Sewer Op. &amp; Maint.</u>	
Checking Account	201,856.59
Reserve Account	41,740.07
Money Market	122,344.67
Twenty-Four \$10,000.00 CD's	240,000.00

<u>Meter Deposit</u>	
Checking Account	23,462.15
CD	11,636.52
CD	18,842.06
CD	7,590.48

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

- F. New Business: Rutherford announced we are waiting on legal papers to sign for the water intake project.
- G. Motion to adjourn by Hopper, second by Bethel. For: Hopper, Bethel, Turner, Midgett, Rutherford. Against: None.

Christine Morrison  
Secretary, LPWA