

LPWA WATER & SEWER  
MINUTES  
July 14, 2011

PRESENT

Margaret Rutherford  
Dee Anne Midgett  
Phil Bethel  
Tommy Hopper  
Mike Turner

STAFF

Christine Morrison

- A. Chairman Rutherford called the meeting to order at 7:40 p.m.
- B. Roll call – quorum present.
- C. Invocation: Waived.
- D. Flag Salute: Waived.
- E. Scheduled Business:
  1. Announcements/reports: None..
  2. Motion by Bethel to waive reading and approve minutes of the June 2 and June 27, 2011 meetings, second by Hopper. For: Bethel, Hopper, Turner, Midgett, Rutherford. Against: None.
  3. Motion by Rutherford to go with the best offer on interest for LPWA Sewer CD's coming up for renewal, second by Midgett. For: Rutherford, Midgett, Turner, Bethel, Hopper. Against: None.
  4. Motion by Rutherford to renew CD's for the water Dept., second by Midgett. For: Rutherford, Midgett, Turner, Hopper, Bethel. Against: None.
  5. Motion by Rutherford to approve Change Order No. 2 on the Water Intake Project, second by Hopper. For: Rutherford, Hopper, Turner, Bethel, Midgett. Against: None.
  6. Motion by Rutherford to approve pay request No. 3 for Ron Welcher Construction for the Water Intake Project, second by Bethel. For: Rutherford, Bethel, Turner, Hopper, Midgett. Against: None.
  7. Motion by Bethel to approve purchase orders for June, 2011, (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit purchase orders) second by Hopper. For: Bethel, Hopper, Turner, Midgett, Rutherford. Against: None.

8. Financial report for May, 2011

LPWA Water & Tax

Checking Account	\$136,857.93	(135,508.71)
Reserve Account	43,023.93	
Money Market	51,839.43	( 51,833.46)
Six - \$10,000.00 CD's	60,000.00	

LPWA Sewer Op. & Maint.

Checking Account	\$202,074.92	
Checking Account (OSB)	21,149.40	
Reserve Account	41,903.25	
Money Market	126,598.95	
Twenty-Four \$10,000.00 CD's	240,000.00	

LPWA Meter Deposit

Checking Account	\$24,795.51	(24,435.51)
CD	7,748.85	
CD	11,865.30	
CD	19,097.38	

Motion by Midgett to approve financial report for May, 2011, without Meter Deposit Correction, second by Bethel. For: Midgett, Bethel, Turner, Hopper, Rutherford. Against: None.  
No financials for June.

- F. New Business: There have been some concerns from the public about our water and the Blue Green Algae. We have received notice from Dept. of Environmental Quality (DEQ) and nothing has shown up in any of our testing. May have to order more chemicals.
- G. Motion to adjourn by Midgett, second by Hopper. For: Midgett, Hopper, Turner, Bethel, Rutherford. Against: None.

Christine Morrison  
Secretary, LPWA