

LPWA WATER & SEWER
MINUTES
March 4, 2010

PRESENT

Margaret Rutherford
Dee Anne Midgett
Tommy Hopper
Mike Turner

ABSENT

Phil Bethel

STAFF

Christine Morrison

- A. Chairman Rutherford called the meeting to order at 7:52 p.m.
- B. Roll call – 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 February 4th, 2010 meeting, second by Hopper. For: Midgett, Hopper, Turner, Rutherford. Against: None.
 3. Consideration /Action on entering executive session for the purpose of: Pursuant to Oklahoma State Statute, Title 25, Section 307 B-1)
 1. Discussion/Action on threatened litigation Norm Davis Annexation (Council)
 2. Discussion/Action on threatened litigation with Rural Water Dist. # 6 and Rural Water Dist. # 8. (Council)
 - a. Motion by Midgett to recess open session, second by Hopper. For: Midgett, Hopper, Turner, Rutherford. Against: None. (7:54 p.m.)
 - b. Motion by Hopper to reconvene open session, second by Midgett. For: Hopper, Midgett, Turner, Rutherford. Against: None. (8:34 p.m.)
 - c. No action taken in executive session.
 - d. Motion by Midgett to have Mayor do more investigating on the Norm Davis annexation, second by Hopper. For: Midgett, Hopper, Turner, Rutherford. Against: None.
 - e. No action taken.
 4. Motion by Midgett to approve purchasing a new Ford F150, V8, for the water dept. for no more than \$17,770, second by Hopper. For: Midgett, Hopper, Turner, Rutherford. Against: None.

5. Motion by Midgett to approve purchase orders for February, 2010 (Consent, payroll, per diem, purchase orders and LPWA Meter Deposit purchase orders) second by Hopper. For: Midgett, Hopper, Turner, Rutherford. Against: None.
6. Financial report for February 2010.

LPWA Water & Tax

Checking Account	\$ 73,041.35
Reserve Account	41,772.86
Money Market	51,101.86
Six - \$10,000.00 CD's	60,000.00

LPWA Sewer Op. & Maint.

Checking Account	216,219.80
Reserve Account	41,726.32
Money Market	121,992.00
Twenty-Four \$10,000.00 CD's	240,000.00

Meter Deposit

Checking Account	23,012.15
CD	11,617.36
CD	18,821.70
CD	7,577.87

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

- F. New Business: Brian Hartley from Oklahoma State Bank was here to discuss the possibility of setting up an ACH account for customers to pay their water bills. He explained the various options available to the Board. Steve Brown told the Board we needed to have the water tower inspected and painted. Will get some prices
- G. Motion to adjourn by Hopper, second by Midgett. For: Hopper, Midgett, Turner, Rutherford. Against: None.

Christine Morrison
Secretary, LPWA