

LANGLEY PUBLIC WORKS AUTHORITY
MEETING MINUTES

September 7, 2023
6:00 p.m.

PRESENT:

DEE ANNE GRAPEVINE
TOMMY HOPPER
WILLIAM LONG
CLINTON STARKS
CURTIS MILLER

STAFF:

LAURA HOLDEN

AGENDA:

- A. Grapevine called the meeting to order @ 7:57 p.m.
- B. Roll Call- quorum present
- C. & D. Waived
- E. Announcements & Reports: Starks announced the water loss was down to 26-27%
- F. Scheduled business
 1. Long made the motion to waive the reading and approve the regular meeting minutes from August 3, 2023. Seconded by: Starks. For: All. Against: None.
 2. Grapevine made the motion to close the following CD's at RCB bank, combining them to the amounts listed & move to Bank of Grand Lake. Seconded by: Long. For: All. Against: None.

Sewer M&O:

Acct ending: 3222 \$10,000.00, Acct ending: 3223 \$10,000.00,
Acct ending: 3224 \$10,000.00, Acct ending: 3225 \$10,000.00 &
Acct ending: 3226 \$10,000.00 for a total of \$50,000.00

Sewer M&O:

Acct ending: 3227 \$10,000.00, Acct ending: 3228 \$10,000.00
Acct ending: 3229 \$10,000.00 , Acct ending: 3231 \$10,000.00 &
Acct ending: 3233 \$10,000.00 for a total of \$50,000.00

Sewer M&O:

Acct ending: 3234 \$10,000.00 , Acct ending: 3235 \$10,000.00
Acct ending: 3236 \$10,000.00 , Acct ending: 3237 \$10,000.00

Acct ending: 3239 \$10,000.00 & for a total of \$50,000.00

Meter Deposit:

Acct ending: 1829 \$8,511.75, & 1821 12,921.52 (already cashed in) for a total of:
\$21,394.97 (Meter Deposit)

Acct ending: 5821 \$20,290.77

Water & Tax M&O

Acct ending: 5220 \$10,000.00 adding it to other water & tax CD & BOGL.

3. Motion by Long to approve water tap for Tony Mallory at 593 Eagle Point Rd. Second by: Hopper. For: All. Against: None.
4. No action taken.
5. Motion by Miller to approve Purchase orders for August 2023 (Consent, payroll, purchase orders and per diem). Second by: Starks. For: All. Against: None.
6. Motion by Starks to approve financial report for August 2023.

Ending Balances for the Month of August 2023)

LPWA WATER & TAX

Checking Account BOGL	765,931.63
Reserve Account	108,243.68
Three CD's	36,075.63
BOGL- Capital cash	1,244.90
BOGL-CD'S	50,000.00

LPWA SEWER OP. & MAINT.

Checking Account BOGL	561,339.67
Money Market	183,357.54
15 \$10,000.00 CD's	150,000.00
BOGL-Capital cash	950.70
BOGL SEWER CD'S	30,007.01

METER DEPOSIT

Checking Account BOGL	56,818.80
BOGL- Capital cash	94.41
CD	8,511.75
CD	12,921.52
CD	20,290.77

G. No new business.

H. Motion to adjourn by Starks. Second by: Miller. For: All. Against: None.

Laura Holden
LPWA Secretary