

**KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
JANUARY 21, 2025**

1. **MEETING CALLED TO ORDER** by Chairman Tommy Ray Walker

2. **ROLL CALL** by Cindy J. Cooper, City Clerk

Chairman Tommy Ray Walker- present, David Bailey- present, Chuck Nelms- present,
Connie Poole- present, Dan Heathcock- present.

3. **DISCUSS AND ACT TO APPROVE THE MINUTES OF THE DECEMBER 17,2024 KUA BOARD MEETING.**

Connie Poole makes a motion to approve the minutes. Dan Heathcock seconds.

Chairman Walker calls for a vote. Dan Heathcock- yes, Connie Poole- yes, Chuck Nelms- yes,
David Bailey- yes. **Motion passed.**

4. **DISCUSS AND ACT TO APPROVE THE CLAIMS.**

Dan Heathcock makes a motion to approve the claims. David Bailey seconds. Chairman Walker
calls for a vote. Dan Heathcock- yes, Connie Poole- yes, Chuck Nelms- yes, David Bailey- yes.

Motion passed.

5. **FINANCIAL REVIEW WITH MIKE KERN.**

Mike Kern look on page three of the Krebs Public Works Authority Income statement six months
ending December 21, 2024. Total revenues \$657,933.97. Total operating expenses \$596,200.22. We
did transfer \$19,000 over to the city so we have a net cash increase of \$42,733.75. We want to
make sure that we always change our rates in January. Mike Kern ask Jayme Busby if she
changed them in December or January.

Jayme Busby, January.

Mike Kern did you change the garbage rates too?

Jayme Busby, yes.

Mike Kern, that's the only one that appears to be a little low based on our budget, but we are
making good progress this year compared to some of the previous years. We have had a lot of
repairs.

Chairman Walker, you said the city put money in their account?

Mike Kern no KUA transferred \$19,000 over to the city.

Chairman Walker, down here it says other income expenses transferred from general fund.

Mike Kern, it's an expense because its bracketed. They transferred it over.

Chairman Walker, about time we get some of our money back.

Mike Kern, if you remember years ago the city transferred \$180,000 over to the KUA, and they have
never paid it back. Can't get caught enough to pay it back. Every month I have been bringing it to your
attention. Over on page two the liabilities and equity, notes payable for rural development is \$37,728.39.
Based on the payments we have been making that will be paid off by the end of the fiscal year. That is
something we can tell some of these legislators. We have all payables done, so maybe they could help

us out on matching a grant or something. That puts another, roughly \$7,000 back into the operating income.

Chairman Walker, so right now KUA owes the city \$183,000, right?

Mike Kern, yes on page two due to the City of Krebs \$183,152.09. If you look on the city financials page one you will see on accounts receivable due from PWA \$183,152.09. It's a payable on one side and receivable on the other.

6. **BUSINESS PREVIOUSLY DISCUSSED.** None

7. **BUSINESS NOT PREVIOUSLY DISCUSSED.**

A. DISCUSS AND ACT TO APPROVE A STIPEND OF \$243.64 LESS TAXES OF \$18.64 FOR A NET AMOUNT OF \$225.

Dan Heathcock makes a motion to approve the stipend of \$243.64. Connie Poole seconds.

Chairman Walker calls for a vote. Dan Heathcock- yes, Connie Poole- yes, Chuck Nelms- yes, David Bailey- yes. **Motion passed.**

8. **COMMENTS FROM THE CHAIRMAN AND THE BOARD.** None

9. **ADJOURN.**

David Bailey makes a motion to adjourn. Connie Poole seconds. Chairman Walker calls for a vote. Connie Poole- yes, Dan Heathcock- yes, Chuck Nelms- yes, David Bailey- yes. **Motion passed.**