

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
NOVEMBER 20, 2018

1. Chairman Bobby Watkins called the meeting to order.
2. Julia Casey, City Clerk, called roll. Bobby Watkins – Present, Tommy Walker – Absent, Connie Poole – Present, Jason Wagnon – Present, Daulfin Bennett – Present.
3. CONSIDER AND ACT TO APPROVE THE MINUTES OF THE OCTOBER 16, 2018 KUA BOARD MEETING. Chairman Watkins asks for a motion to approve. Daulfin Bennett makes the motion. Jason Wagnon seconds the motion. Chairman Watkins takes vote. Connie Poole – yes, Jason Wagnon – yes, Daulfin Bennett – yes. Motion passes.
4. CONSIDER AND ACT TO APPROVE THE CLAIMS. Chairman Watkins asked for a motion to approve. Connie Poole makes the motion. Daulfin Bennett seconds the motion. Chairman Watkins takes vote. Daulfin Bennett – yes, Jason Wagnon – yes, Connie Poole – yes. Motion passes.
5. FINANCIAL REVIEW WITH MIKE KERN. Mike Kern addresses board. Page 3 – income statement for Krebs Utilities Authority current month revenue is \$92,593.31. Total monthly expenses for October is \$69,142.93. Operating income was \$23,450.38. Next item down was the \$25,000 transfer from the General Fund that was mentioned in the City Meeting, voted in the budget to do \$50,000 transfer into the KUA, \$25,000 was transferred. Net profit for October was \$48,450.38 and for the 4 months in we show a net profit of \$62,522.59. Page 7 – cash flow we always talk about on the 3rd section. Property purchase or capitol projects \$4,183.25, interest on loan \$11,837.68, principal dept payments \$15,786.32 changes in restricted cash meter deposit side. Mike asks Ed about projects he has going. Ed states we have very extensive rebuild on some of our equipment on north side of town there is a sewer line that is completely blocked. Have called OML in Oklahoma City they were supposed to come down, but due to weather they had to cancel. Mike states we are saving money because we know we have several capitol projects that we need to take of. Mike asks for any questions or comments. None
6. BUSINESS PREVIOUSLY CONSIDERED. None
7. BUSINESS NOT PREVIOUSLY CONSIDERED.

A. CONSIDER AND ACT TO APPROVE INFRASTRUCTURE SOLUTIONS WORK ORDER TO WORK ON S. 4TH STREET EAST SEWER IMPROVEMENTS. TOTAL QUOTED COST WILL BE \$1000.00 FOR THE SURVEYING AND \$7200.00 FOR THE ENGINEERING. Ed Klink addresses the board. This is property that belongs to Barbara Crow. One of the properties that we are saving money to fix problem. Several projects similar to his one right here. Ed brings up the special meeting we had at City Hall on November 1, 2018 and a meeting with Choctaw Nation representatives who will be building houses on the 22 acres on south Main. They are in process to get things all set up. Infrastructure Solutions sat through meeting

to make sure water lines are properly sized and straighten out the sewer lines. Chairman Watkins asks for a motion. Connie Poole makes the motion. Daulfin Bennett seconds the motion. Chairman Watkins takes vote. Connie Poole – yes, Jason Wagnon – yes, Daulfin Bennett – yes. Motion Passes.

B. DISCUSS AND ACT TO APPROVE ANNUAL 3% RATE INCREASE ON WATER BILLS EFFECTIVE JANUARY 1, 2019. Chairman Watkins states we do this annually to keep our heads above water, we don't like to do it but we have to. Asks for a motion. Kay Scott states will be on January 1st billing. Jason Wagnon makes motion. Connie Poole seconds motion. Chairman Watkins takes vote. Daulfin Bennett – yes, Jason Wagnon – yes, Connie Poole – yes. Motion passes.

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD. Daulfin Bennett asks what happened with Mr. Overton's leak. Julia Casey states we adjusted 20% off water and sewer like everyone else gets. Ed States there was a letter sent with details to Mr. Overton. The leak was no water from anything we caused. Chairman Watkins asks if that's our standard. Julia advised yes 20% of water and sewer. Ed states Julia can get copy of letter sent. Daulfin says not necessary.

9. ADJOURN. Chairman Watkins asks for a motion to adjourn. Daulfin Bennett makes the motion. Connie Poole seconds the motion. Chairman Watkins takes vote. Connie Poole – yes, Jason Wagnon – yes, Daulfin Bennett – yes. Motion passes.

10. Meeting Adjourned.