

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
March 19, 2019

1. Chairman Bobby Watkins called the meeting to order.
2. Kay Scott, City Treasurer, called roll. Bobby Watkins – Present, Tommy Walker – Present, Connie Poole – Absent, Jason Wagnon – Present, Daulfin Bennett – Present.
3. CONSIDER AND ACT TO APPROVE THE MINUTES OF THE FEBRUARY 19, 2019 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. Tommy Walker – yes, Jason Wagnon – yes, Daulfin Bennett – yes. Motion to approve minutes passes.
4. CONSIDER AND ACT TO APPROVE THE CLAIMS. Tommy Walker asks for clarification of Water Tech Inc. for \$3205.20. Jonathan states for monthly chemicals used at the water plant. Tommy Walker makes the motion. Daulfin Bennett seconds the motion. Chairman Watkins takes vote. Daulfin Bennett – yes, Jason Wagnon – yes, Tommy Walker – yes. Motion to approve claims passes.
5. FINANCIAL REVIEW WITH MIKE KERN. Mike Kern addresses board. Page 1 – Balance sheet talk about some of the cash balances. Ed has put together some requirements that we are going to need, some generators for south and north lift stations. Cash in Surcharge account is for repairs. We can use that to finance generators, there is \$81,293.00 in that account. Cash in operating account is \$237,006.00. Water tower account is set aside for any repairs or painting of the water tower. Page 3 – Profit for 8 months of \$122,540.09. We have to keep in mind still owe the General fund \$200,000. We are in good financial shape right now. Have budgeted another \$25,000 to be transferred to the General fund. We need to discuss at next Audit & Finance meeting trying to get generators financed. We have the cash so we need to get that going. Will talk about specific recommendations that will be brought to Council at next meeting. Ed Klink states we got 2 more estimates today. One from Moore & Caterpillar a local company. Will be looking at the generators. Mike says we have to get a couple bids and really discuss and come to some sort of consensus as to what we need to purpose. Says have built up cash and yes owe general fund but there is a real need for these generators. Tommy asks how much money we need for the 2 generators. Ed says \$25,000 - \$30,000 for each generator. Questions or Comments. None.
6. BUSINESS PREVIOUSLY CONSIDERED.
None
7. BUSINESS NOT PREVIOUSLY CONSIDERED.
None
8. COMMENTS FROM THE CHAIRMAN AND THE BOARD. Chairman Watkins asks if Steve Defrange had anything to update us on. Steve Defrange addresses Board. Keeping everyone informed on the trees. Billy and him went to McAlester and picked up 9 trees. Big trees. 6 Oaks and 3 Chinese Pastiche. McAlester will put their trees out next week. When they do it, they will let him know so he can go over and watch how they do it. Steve will let Julia know so the committee can be told. Need back hoe to pick them up. Tommy asks when will we be planting trees. Steve says McAlester supposed to be doing it next week so probably week after that. Says trees will last in the ball for

years. Talked about the cost per tree being \$105. Chairman Watkins and Tommy Walker thanked Steve for everything he does. Ed Klink added Steve was need of a pick up which the City provided him with. When trees are put in ground there will be a cattle panel around tree and will need some hand tools. Chairman Watkins states that won't be a problem.

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

10. Meeting Adjourned.