

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
MARCH 21, 2023
TO BEGIN AFTER CITY COUNCIL MEETING

1. MEETING CALLED TO ORDER by Chairman David C. Nelms
2. ROLL CALL by Sharon L. Long, City Clerk. Chairman Nelms – present, Tommy Walker – present, Connie Poole – present, Jason Wagnon – present, David Bailey – present.
3. DISCUSS AND ACT TO AMEND THE PREVIOUS MONTH MINUTES. A CORRECTION WAS MADE TO THE YEAR FOR JANUARY 21, 2023. David Bailey made a motion to amend previous month minutes to the year for January 21, 2023. Jason Wagnon seconded the motion. Chairman Nelms called for a vote. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes.
4. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE FEBRUARY 21, 2023 KUA BOARD MEETING. Tommy Walker made a motion to approve the February 21, 2023 minutes. Connie Poole seconded the motion. Chairman Nelms called for a vote. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes.
5. DISCUSS AND ACT TO APPROVE THE CLAIMS. David Bailey made a motion to approve the claims. Jason Wagnon seconded the motion. Chairman Nelms called for a vote. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes.
6. FINANCIAL REVIEW WITH MIKE KERN. Mike Kerns instructed to turn to page 3 for Financials for PWA. This is the Income Statement for eight months ending February 28, 2023. Our total Revenues are \$853,130.74 based on projections through the end of the fiscal year, looks like we will be able to meet or exceed the budget revenue. He stated on the Expense side, as everyone knows we've had to do a lot of major repairs in the expense of \$1,066,855.15. He went on to say we have transferred in \$373,701.49 due to the Cares money that came in and this has to be used within the KUA. Mr. Kerns stated the Capital Project does include water meters, which we have been spreading this out, so that we are not hit all at once. He said that for next year hopefully our expenses will go down. He also said that he would like to have the budget to be started before May, and to have this turned in by May 1, 2023. He went on to say he would like for the supervisors to turn in their list of things that is needed for the Fiscal year.
7. BUSINESS PREVIOUSLY DISCUSSED. Chairman Nelms stated that we did hire an Engineer to re-do the existing water plant drawings that we had and also do some water line projects. Chairman Nelms also stated that since we are under a consent order with DEQ that should move us up the list with funding.

8. BUSINESS NOT PREVIOUSLY DISCUSSED.

A. DISCUSS AND ACT FOR APPROVAL OF PAYMENT TO INDUSTRIAL MACHINE COMPANY FOR THE REBUILD OF (2) GEARBOXES IN THE AMOUNT OF \$12,637.21. Jonathan Clifton addressed the council. He said this is for the top half to the gear boxes that was sent off back in December 2022. He went on to say, they stated they had to do a lot of machining to the gear boxes in order to get it back to functioning. He said that it is difficult getting parts, but we have to have them. Tommy Walker made a motion to approve payment to Industrial Machine company in the amount of \$12,637.21. Jason Wagnon seconded the motion. Chairman Nelms called for a vote. Tommy Walker – yes, Connie Poole – yes, Jason Wagnon – yes, David Bailey – yes. Motion passes.

B. DISCUSS AND ACT TO ACCEPT WATER TOWER PROJECT AS COMPLETE AND APPROVE FINAL PAYMENT WITH LIQUIDATED DAMAGES WITHHELD TO BE PAID TO MUNICIPAL TANK AND UTILITIES IN THE AMOUNT OF \$53,604.27. Mike Kerns stated on page one (1) of the Krebs Public Works in the “Cash in-Water Tower” we have \$298,631.64. He also stated when we do the new budget we will have to figure out where we will use that money because we will have to project when the next time will be to re-do the Water Tower. Chairman Nelms stated the Water Tower should last about twenty plus years. Tommy Walker made the motion to approve the Water Tower Project as complete and approve final payment with liquidated damages withheld to be paid to Municipal Tank and Utilities in the amount of \$53,604.27. Jason Wagnon seconded the motion. Chairman Nelms called for a vote. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes.

9. COMMENTS FROM THE CHAIRMAN AND THE BOARD. None.

10. ADJOURN. Chairman Nelms asked for a motion to adjourn. David Bailey made a motion to adjourn. Jason Wagnon seconded the motion. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes to adjourn.