

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
MAY 16, 2023
TO BEGIN AFTER CITY COUNCIL MEETING

1. MEETING CALLED TO ORDER by Vice Mayor David Bailey.
2. ROLL CALL by Sharon L Long, City Clerk. Chairman Walker – absent, Vice Chairman David Bailey – present, Danny Heathcock – present, Connie Poole – present, Jason Wagnon – present.
3. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE APRIL 18, 2023 KUA BOARD MEETING. Connie Poole made a motion to approve the minutes of the April 18, 2023 KUA Board Meeting. Jason Wagnon seconded the motion. Vice Chairman Bailey called for a vote. Danny Heathcock – yes, Connie Poole – yes, Jason Wagnon – yes. Motion passes.
4. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE APRIL 21, 2023 SPECIAL KUA BOARD MEETING MINUTES. Connie Poole made a motion to approve the minutes of April 21, 2023 Special KUA Board Meeting Minutes. Danny Heathcock seconded the motion. Vice Chairman Bailey called for a vote. Jason Wagnon – yes, Connie Poole – yes, Danny Heathcock – yes. Motion passes.
5. DISCUSS AND ACT TO APPROVE THE CLAIMS. Connie Poole made a motion to approve the claims. Jason Wagnon seconded the motion. Vice Chairman Bailey called for a vote. Danny Heathcock – yes, Connie Poole – yes, Jason Wagnon – yes. Motion passes.
6. FINANCIAL REVIEW WITH MIKE KERN. Mr. Kerns instructed to turn to page 3 for the Financial and Income Statement with Modified Cash Basis for 10 months ending April 30, 2023. Our total Revenues is \$1,078,521.48 we are a little ahead on the budget as far as the Revenues are concerned. Total Expense is \$1,310,960.89, one of our big issues is the sewer which we are trying to get that under control. Other than that, the monies that we moved over was a total of \$373,701.49 to help the KUA be in a positive situation of \$141,262.08. In our next final budget meeting, we will look at the budget again when we have our next Financial Committee Meeting. The numbers still are not final, until we get through June 30, 2023. With the Revenues; we will schedule increasing the water and sewer rates. Mr. Kerns asked if there were any questions or comments. No questions or comments.
7. BUSINESS PREVIOUSLY DISCUSSED. None.
8. BUSINESS NOT PREVIOUSLY DISCUSSED. None.
9. COMMENTS FROM THE CHAIRMAN AND THE BOARD. Mr. Kerns stated there will be a Financial Committee Meeting in July.

10. ADJOURN. Vice Chairman Bailey asked for a motion to adjourn. Connie Poole made a motion to adjourn. Jason Wagnon seconded the motion. Jason Wagnon – yes, Connie Poole – yes, Danny Heathcock – yes. Motion passes to adjourn.