

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
SEPTEMBER 19, 2023
TO BEGIN AFTER CITY COUNCIL MEETING

1. MEETING CALLED TO ORDER by Chairman Tommy Ray Walker
2. ROLL CALL by Cindy Cooper, City Clerk. Tommy Walker- present, David Bailey- present, Jason Wagnon- present, Connie Poole- present, Dan Heathcock- present.
3. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE AUGUST 15, 2023 KUA BOARD MEETING. Chairman Walker asked for a motion. Connie Poole made a motion to approve the minutes. Jason Wagnon seconded. Chairman Walker asked for a vote. David Bailey- yes, Jason Wagnon- yes, Connie Poole- yes, Dan Heathcock- yes. Motion passed.
4. DISCUSS AND ACT TO APPROVE THE CLAIMS. Chairman Walker asked for a motion. Connie Poole made a motion to approve the claims. David Bailey seconded. Chairman Walker asked for a vote. Dan Heathcock- yes, Connie Poole- yes, Jason Wagnon- yes, David Bailey- yes. Motion passed.
5. FINANCIAL REVIEW WITH MIKE KERN. Mr. Kern states to turn to page 3 of the Krebs Public Works Authority Income Statement. Mr. Kern states for the two months ending on August 31, 2023 the revenue was \$224,704.15. Operating expenses were \$227,029.19. Transfer over from the general fund was \$21,114.36. The operating income, all together was a positive \$18,789.32. Mr. Kern states, behind page 4 of the Income Statement is the general ledger. Mr. Kern states that he is going to start putting this in every month, because this shows the activity in every account. Mr. Kern states, one, that is always very expensive, is on page 4, it is repairs and maintenance for MOMAR. The MOMAR invoice for the month of August, 2023 was \$25,700.18, and that continues to be an issue. The MOMAR expense general ledger will show all the activity within the KUA. Mr. Kerns states he has also done the same on the city side. This can be helpful to see what is happening in any account, including the cash account.
Kay Scott, City Treasurer, asked if the \$25,000.00 is part of the mosquito sprayer or mosquito spray.
Mr. Kern replied no, the mosquito thing is on the city side. Mr. Kern states that MOMAR, on the KUA side, has always had big bills because of the chemicals for the sewer.
Kay Scott, City Treasurer, states usually about \$5000.00 a month.
Mike Kern states to look at the general ledger, and if something is not in the right slot, let him know so that it can be fixed.

Chairman Walker asked who is Charity Mays, from the check register page, as he does not recognize the name.

Kay Scott, City Treasurer, states, that is a customer, who over paid her water bill when she was overseas because she wanted the water left on in her apartment. That was how much she accumulated above her deposit. When she closed her account, it came out of KUA on this side, instead of the meter account.

Mr. Kern asked if there were anymore questions or comments for him.

No other questions or comments for Mr. Kern were voiced.

6. BUSINESS PREVIOUSLY DISCUSSED. None

7. BUSINESS NOT PREVIOUSLY DISCUSSED.

A. DISCUSS AND ACT TO APPROVE THE FY 2023/2024 BUDGET. Chairman Walker ask for a motion. Jason Wagnon makes a motion to approve the 2023/2024 budget. David Bailey seconded. Chairman Walker asked for a vote. Dan Heathcock- yes, Connie Poole- yes, Jason Wagnon- yes, David Bailey- yes. Motion passed.

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD. David Bailey asked when are the bridges going to get painted?

Chairman Walker states, it is on the list. The city guys have been really busy.

David Bailey asked if the playground equipment was here, and are we are just waiting for it to be installed.

Kay Scott, City Treasurer, confirmed, that yes, it is here, and it should be installed in a couple of weeks.

9. ADJOURN. Connie Poole made a motion to adjourn. Dan Heathcock seconded. Chairman Walker called for a vote. Dan Heathcock- yes, Connie Poole- yes, Jason Wagnon- yes, David Bailey- yes. Motion to adjourn passed.