

MINUTES OF THE
KREBS UTILITIES AUTHORITY
BOARD MEETING
KREBS CITY HALL
DECEMBER 20, 2016 at 7:30 p.m.

1. Chairman Bobby Watkins called the meeting to order.
2. Clerk/Treasurer W Kay Scott called the Roll. Bobby Watkins – Present, Tommy Walker – Present, Connie Poole – Present, Jason Wagnon – Present, Daulfin Bennett – Present.
3. CONSIDER AND ACT TO APPROVE THE MINUTES OF THE NOVEMBER 15, 2016 KUA BOARD MEETING. Chairman Watkins asked for a motion. Connie Poole made the motion. Daulfin Bennett seconded the motion. Chairman Watkins called for a vote. Daulfin Bennett - yes, Jason Wagnon - yes, Connie Poole - yes, Tommy Walker - yes. Motion passes.
4. CONSIDER AND ACT TO APPROVE THE CLAIMS. Chairman Watkins asked for a motion. Connie Poole made the motion. Daulfin Bennett seconded the motion. Chairman Watkins called for a vote. Daulfin Bennett - yes, Jason Wagnon - yes, Connie Poole - yes, Tommy Walker - yes. Motion passes.
5. FINANCIAL REVIEW WITH MIKE KERN. Turn to Page 3 Income Statement – Revenues for month of November were \$82,006.59 with 5 month ending November 30th were \$431,571.07. We are ahead of projected budget. Expenses for the month of November were \$69,022.95 with year to date ending November 30th amount of \$411,511.59. We are under budget on expenses so we are showing a profit of \$20,059.48 at this time. Turn to Page 7 – Cash flow is the difference in our cash accounts. After 5 months, Net increase/decrease in cash – we have had an increase of \$13,010.25 ending November 30th. Compared to where we have been in previous years, we are finally making a little bit of headway. We have been putting monies into the Water Tower account and Special Repairs account. Sooner or later we are going to have to paint the water tower. Mr. Klink stated that it will have to be inspected then painted. Mr. Walker asked about the Alderson sewer being \$1,719.35 for this month and year to date is \$17,662.99. It seems lower this month. Mrs. Scott stated that Donny, Julia, and I have discussed this. Mr. Klink stated that we have had discussions with Alderson about repairs. The sump pump has not been working correctly. Mr. Courts was supposed to get back with us but we haven't heard from him. If it continues to fall we will have to do something. Mrs. Scott stated that it is already less than half of what it normally is. It is normally around \$4,000 - \$5,000. Mr. Klink stated if they don't get it fixed we will have to average their bill. We will need to talk to Mr. Courts. Chairman Watkins stated that it hasn't been raining and they have a problem with influx. Who is reading the meter? Mrs. Scott stated Donny does.
6. BUSINESS PREVIOUSLY CONSIDERED. None.
7. BUSINESS NOT PREVIOUSLY CONSIDERED
 - A. CONSIDER AND ACT TO APPROVE AN AUTOMATIC CHARGE OF \$50 TO CUSTOMERS WHO ARE 60 DAYS PAST DUE ON THEIR WATER BILLS AND A WORK ORDER HAS BEEN GENERATED TO DISCONNECT THEIR SERVICE FOR NON-PAYMENT. Mrs. Scott stated that we have some customer who wait until we send Donny out to turn off the water before they come in to pay their bill. These are the same customers every time. They have already received a letter in the mail telling them they have to pay their bill by the 20th or it gets turned off. Chairman Watkins asked for a motion. Tommy Walker made the motion. Jason Wagnon seconded the motion. Chairman Watkins called for a vote. Daulfin Bennett - yes, Jason Wagnon - yes, Connie Poole - yes, Tommy Walker - yes. Motion passes.

- B. CONSIDER AND ACT TO APPROVE A ONE-TIME STIPEND OF \$108.28 FOR ALL EMPLOYEES. Mrs. Scott stated this is just for Jonathan, Donny, and Chris. They are paid exclusively through the KUA. Chairman Watkins asked for a motion. Connie Poole made the motion. Tommy Walker seconded the motion. Chairman Watkins called for a vote. Daulfin Bennett - yes, Jason Wagnon - yes, Connie Poole - yes, Tommy Walker – yes. Motion passes.
8. COMMENTS FROM THE BOARD AND CHAIRMAN. Tommy Walker asked when are the holidays and are you staying until 5 p.m.? Mrs. Scott stated Friday and Monday and asked Mayor Watkins if we can leave early. Just a couple of hours. Around 2 p.m.
9. ADJOURN. Chairman Watkins asked for a motion to adjourn. Tommy Walker made the motion. Daulfin Bennett seconded the motion. Chairman Watkins called for a vote. Daulfin Bennett – yes, Jason Wagnon – yes, Connie Poole – yes, Tommy Walker – yes. Motion passes to Adjourn.