

KREBS UTILITIES AUTHORITY
BOARD MEETING
JANUARY 18, 2022
TO BEGIN AFTER CITY COUNCIL MEETING

KREBS CITY HALL
5 NE WASHINGTON
KREBS, OKLAHOMA

JANUARY 18, 2022
TUESDAY
AT 7:30 P.M. OR
AFTER CITY MEETING IS CONCLUDED

1. MEETING CALLED TO ORDER by Chairman Bobby Watkins.
2. ROLL CALLED by W Kay Scott, City Treasurer. Bobby Watkins – Present, Tommy Walker – Absent, Connie Poole – Present, Jason Wagnon – Present, David Bailey – Present.
3. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE DECEMBER 21, 2021 KUA BOARD MEETING. Chairman Watkins asked for a motion to approve the minutes. Connie Poole made the motion to approve. Chairman Watkins called for a vote. Connie Poole – yes, Jason Wagnon – yes, David Bailey – yes. Motion passes.
4. DISCUSS AND ACT TO APPROVE THE CLAIMS. Chairman Watkins asked for a motion to approve the claims. David Bailey made the motion to approve. Jason Wagnon seconded the motion. Chairman Watkins called for a vote. David Bailey – yes, Jason Wagnon – yes, Connie Poole – yes. Motion passes.
5. FINANCIAL REVIEW WITH MIKE KERN. On Page 1 – Balance Sheet. There is \$177,410.09 in the Water Tower account and we will be taking bids for repairs to the water tower. That's a good start. There is \$112,857.62 in the Special Repairs account that can be used for the repairs. On Page 3 of the Income Statement – Revenues for the 6 months ending were \$586,315.41 and we are half way through the year. Budgeted amount was \$1,160,000.00. Repairs for the 6 months have been \$181,421.41 which has given a loss of \$70,145.77. We are on the positive side because of the monies transferred from the City side in the amount of \$244,852.30 for CARES monies and a regular transfer. On Page 2 of the General Ledger – Total Repairs for sewer were \$123,185.04.
6. BUSINESS PREVIOUSLY DISCUSSED. None
7. BUSINESS NOT PREVIOUSLY DISCUSSED. None

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD. Chairman Watkins asked Jonathan Clifton if he had any comments. Mr. Clifton stated that Tommy Walker had gotten ahold of Triple S Electric to hook up the generator at the water plant. He will get someone else to hook up the fuel for the generator.
9. ADJOURN. Chairman Watkins asked for a motion to adjourn. Connie Poole made the motion to adjourn. David Bailey seconded the motion. Chairman Watkins called for a vote. Connie Poole – yes, Jason Wagnon – yes, David Bailey – yes. Motion passes. Meeting adjourned.

Bobby Watkins, Mayor

ATTEST:

W. Kay Scott, City Treasurer