

KREBS UTILITIES AUTHORITY
BOARD MEETING
APRIL 21, 2020
TO BEGIN AFTER CITY COUNCIL MEETING
VIA PHONE CONFERENCE

KREBS CITY HALL
5 E WASHINGTON
KREBS, OKLAHOMA

APRIL 21, 2020
TUESDAY
7:30 PM OR AFTER
CITY MEETING IS
COMPLETED

1. Bobby Watkins calls the meeting to order.
2. Jessica Green, City Clerk calls 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 MARCH 25, 2020 KUA BOARD MEETING.
Chairman Watkins asks for a motion to approve the minutes. Connie Poole makes the motion to approve. Tommy Walker seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes.
4. CONSIDER AND ACT TO APPROVE THE CLAIMS.
Chairman Watkins asks for a motion to approve the claims. Tommy Walker makes the motion to approve the claims. Connie Poole seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes.
5. FINANCIAL REVIEW WITH MIKE KERN.
Mike Kern addresses the council. Mike states on page 3, the revenue for March was \$94,501.80. The nine months ending March our revenue was \$872,459.90. Mike states that if we keep up in the budget the next three months then we will exceed the revenue budget by about 3%. The total expenses were \$80,719.76. Mike states that we had an profit \$13,782.04 for the month of March. Our nine months ending March our revenues were \$807,190.51. We have a profit after nine months of \$65,269.39. Mike states that we are under budget if the average continues. The year to date we are doing good. Chairman Watkins asks it there are any questions.
6. BUSINESS PREVIOUSLY CONSIDERED.
 - A. REVIEW & ACT TO ACCEPT THE FISCAL 2018/2019 AUDIT FINDINGS FROM RALPH OSBORN CPA.
Ralph Osborn addresses the council. Ralph states on Page 8 the balance sheet the total cash was \$539,000. The total assets were \$3,441,612.00. Ralph states that we have about \$65,000.00 in debt, he believes that will be paid off by the end of 2020. That will leave us with \$372,000.00. On the next page is the revenue page, the total revenue expense was \$1,125,085. Total expenses were \$1,023,554. Total net operating income increase of \$101,000. The next

page you have \$1,130,596.00 from customers. Paid suppliers \$528,797. Paid employees \$344,232. Brought in from operations \$257,567.00. Bought equipment for \$35,000.00, paid down the debt to \$65,000.00. Transferred from the general fund was \$53,000.00. Ralph states the interest and dividends was \$2,800.00. The net increase for the 2018/2019 year was \$195,615.00. Ralph states that it was a real good year. Chairman Watkins asks if there are any questions. Chairman Watkins asks for a motion to approve the Audit findings. Connie Poole makes the motion to approve. Jason Wagnon seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes.

- B. CONSIDER AND ACT TO ACCEPT QUOTE FROM GLOBAL ENERGY SOLUTIONS IN THE AMOUNT OF \$29,275.00 FOR A REPLACEMENT GENERATOR FOR THE WATER PLANT.

Chairman Watkins spoke with Ed Klink the City Supervisor and he stated this could wait until the next budget time. Chairman Watkins asks for a motion to table. Connie Poole makes the motion to table. Jason Wagnon seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion tabled.

- C. CONSIDER AND ACT TO BEGIN PURCHASING RADIO READ METER TOPS ON A REGULAR SCHEDULE. EVERY MONTH, EVERY OTHER MONTH, ETC.

Chairman Watkins states that this is a need for our water meters. Chairman Watkins asks for a motion to approve. Connie Poole makes the motion to approve. Jason Wagnon seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes.

- D. CONSIDER AND ACT TO ACCEPT A QUOTE FROM UTILITY TECHNOLOGY SERVICES IN THE AMOUNT OF \$4,050.00 TO PURCHASE 27 NEW SMART METER TOPS FOR RADIO READS.

Chairman Watkins and Ed Klink states the water department needs this. Chairman Watkins asks for a motion to approve. Connie Poole makes the motion to approve. Jason Wagnon seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes.

7. BUSINESS NOT PREVIOUSLY CONSIDERED.

None

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD.

Connie Poole asks if we are going to be waving the first month sewer bill due to the customers filling up there swimming pools, like the City of Hartshorne is doing. Chairman Watkins states that we have been through this before and states that we will not be doing that.

9. ADJOURN.

Chairman Watkins asks for a motion to adjourn. Tommy Walker makes the motion to adjourn. Connie Poole seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, Jason Wagnon-yes, Daulfin Bennett-yes. Motion passes to adjourn.