

KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
FEBRUARY 25, 2025

1. **MEETING CALLED TO ORDER** by Chairman Tommy Ray Walker
2. **ROLL CALL** by Cindy J. Cooper, City Clerk Chairman Tommy Ray Walker – present
David Bailey- present, Chuck Nelms- present, Connie Poole- present, Dan Heathcock- present
3. **DISCUSS AND ACT TO APPROVE THE MINUTES OF THE JANUARY 21, 2025 KUA BOARD MEETING.**
Connie Poole made a motion to approve the January 21, 2025 KUA meeting minutes.
Dan Heathcock seconded. Chairman Walker called for a vote. Dan Heathcock- yes,
Connie Poole- yes, Chuck Nelms- yes, David Bailey- yes.
Motion passed.
4. **DISCUSS AND ACT TO APPROVE THE CLAIMS.**
Connie Poole makes a motion to approve the claims. David Bailey seconds. Chairman Walker
calls for a vote. Dan Heathcock- yes, Connie Poole- yes, Chuck Nelms- yes, David Bailey- yes.
Motion passed.
5. **FINANCIAL REVIEW WITH MIKE KERN.**
Mike Kern, on page three of the financials for seven months ending January 31st. Our total
revenues were \$764,417.18 The revenues are running right at about 97% of what the budget is,
but usually the springtime revenues are up a little bit more because people use more water
during the springtime. So, I'll be monitoring that very closely. Our expenses, we're in really good
shape compared to some of the experiences that we've had in the past. So anyway, our
expenses as of January 31sts as you can see are \$691,678.06. So, our operating income is
\$72,738.12, and we did transfer \$19,000 over to the city. And so, our net profit was \$53,738.12.
Any comments or questions?
6. **BUSINESS PREVIOUSLY DISCUSSED.** None
7. **BUSINESS NOT PREVIOUSLY DISCUSSED.** None
8. **COMMENTS FROM THE CHAIRMAN AND THE BOARD.** None
9. **ADJOURN.**
Connie Poole makes a motion to adjourn. Dan Heathcock seconds. Chairman Walker calls for
a vote. Dan Heathcock- yes, Connie Poole- yes, Chuck Nelms- yes, David Bailey- yes.
Motion passed.