

**KREBS UTILITIES AUTHORITY
BOARD MEETING MINUTES
SEPTEMBER 16, 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
Larry Coxsey- present	Jeanetta Hauck- present
Sherry DeFrange- present	Dan Heathcock- present

3. DISCUSS AND ACT TO APPROVE/DISAPPROVE THE MINUTES OF THE AUGUST 19, 2025 KUA BOARD MEETING

Jeanetta Hauck makes a motion to approve the minutes. Sherry DeFrange seconds.

Chairman Walker calls for a vote. Dan Heathcock- yes, Sherry DeFrange- yes, Jeanetta Hauck- yes, Larry Coxsey- yes. **Motion passed.**

4. DISCUSS AND ACT TO APPROVE/DISAPPROVE THE CLAIMS

Larry Coxsey makes a motion to approve the minutes. Jeanetta Hauck seconds.

Chairman Walker calls for a vote. Dan Heathcock- yes, Sherry DeFrange- yes, Jeanetta Hauck- yes, Larry Coxsey- yes. **Motion passed.**

5. FINANCIAL REVIEW WITH MIKE KERN

Mike Kern, turn to page two. The income statement, modified cash basis for the one in two months ending August 31st. Our total revenues for the two months, \$240,208. Our operating expenses were \$254,738.26. This last month we had a lot of expenditures for Momar. You can see the supplies in the month of August were \$31,422.22. We continued to have that issue. All I can do is report on it.

Chairman Walker, summertime it stinks worse, so we got to put more in there. In the wintertime it ain't as bad.

Mike Kern, like I was talking about before on the city side, we transferred money over there for the payroll. We transferred \$50,000 over there. So, this year to date we've transferred \$62,440.98 from the KUA over to the city. Those were monies, ARPA monies that were supposed to be used over on the city side. Now when they start talking about mayor, you were talking about they're going to talk about the engineer was going to do some more bidding on some more of the dam work.

Chairman Walker, No, not the dam. Over there on Bocci it floods every time it rains over there. That's been flooding for years and years and years. He's got the plan all drawn up, how to fix that problem and he's getting ready to put bids out this week. For that job out there out at the lake out there he's got the first part of it done. They poured the concrete walls.

Mike Kern, that was one of the things that I was talking about. If we have extra meetings, that would be one of the things that we'd want to sit and talk about because if we have to finance some, we're going to have to find someplace to finance.

Chairman Walker, so far everything is paid for.

Mike Kern, yeah, everything is paid for so far, but we need to know ahead of time so we can make plans if we need to borrow. Especially when we get further down the road and you start working on that water plant, there's going to be all kinds of financial information they're going to want and rightfully so. It's no problem. And then they'll have different programs for how much you could borrow, how much you can get on a grant, how much matching, all that kind of stuff.

6. BUSINESS PREVIOUSLY DISCUSSED

None

7. BUSINESS NOT PREVIOUSLY DISCUSSED

None

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD

Larry Coxsey, they did smoke test and found some leaks and stuff that 'All About You Plumbing' I guess is going to go fix it. But the Choctaws are paying for that. Right?

Jonathan Clifton, right. It looks like they started on it. They hadn't finished but they have serviced some of the leaks.

Larry Coxsey, good making progress.

9. ADJOURN

Jeanetta Hauck makes a motion to adjourn. Larry Coxsey seconds.

Chairman Walker calls for a vote. Dan Heathcock- yes, Sherry DeFrange- yes, Jeanetta Hauck- yes, Larry Coxsey- yes. **Motion passed.**