

KREBS UTILITIES AUTHORITY
BOARD MEETING
SEPTEMBER 21, 2021
TO BEGIN AFTER CITY COUNCIL MEETING

KREBS CITY HALL
5 NE WASHINGTON
KREBS, OKLAHOMA

SEPTEMBER 21, 2021
TUESDAY
AT 7:30 P.M. OR
AFTER CITY MEETING IS CONCLUDED

1. MEETING CALLED TO ORDER

Chairman Bobby Watkins called the meeting to order.

2. ROLL CALL

Jessica Green, City Clerk called roll. Bobby Watkins-present, Tommy Walker-present, Connie Poole-present, Jason Wagon-absent. David Bailey-present.

3. DISCUSS AND ACT TO APPROVE THE MINUTES OF THE AUGUST 17, 2021 KUA BOARD MEETING.

Chairman Watkins asks for a motion to approve the minutes. David Bailey makes the motion to approve the minutes. Connie Poole seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, David Bailey-yes. Motion passed.

4. DISCUSS AND ACT TO APPROVE THE CLAIMS.

Chairman Watkins asks for a motion to approve the claims. Connie Poole makes the motion to approve the claims. David Bailey seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, David Bailey-yes. Motion passed.

5. FINANCIAL REVIEW WITH MIKE KERN.

Mike Kern addressed the board. Mr. Kern states on page 3 the total revenue for August was \$103,852.88. Mr. Kern states the total expenses for August was \$103,268.78. Mr. Kern states that we had a positive income for the month of August was \$584.10. Mr. Kern states the total revenues for the two-month ending August was \$198,124.29. Mr. Kern states that our operating expenses was \$240,460.99. Mr. Kern states that in the past for repair and maintenance we are averaging \$35,000 a month, and we have spent \$75,000 in two months. Mr. Kern states that since we transferred the \$75,000 it put the PWA in the positive. Mr. Kern states that we still are paying the city back. Mr. Kern states that we will do the rate increase in December. Mr. Kern asks if there are any questions.

6. BUSINESS PREVIOUSLY DISCUSSED.

None.

7. BUSINESS NOT PREVIOUSLY DISCUSSED.

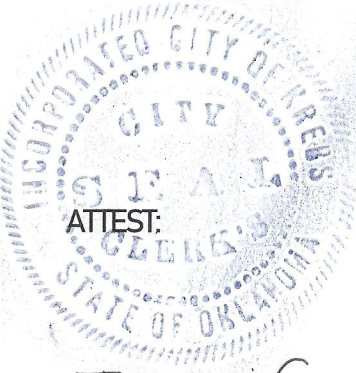
None.

8. COMMENTS FROM THE CHAIRMAN AND THE BOARD.

None.

9. ADJOURN.

Chairman Watkins asks for a motion to adjourn. Connie Poole makes the motion to adjourn. David Bailey seconds the motion. Chairman Watkins calls for a vote. Tommy Walker-yes, Connie Poole-yes, David Bailey-yes. Motion passed.



ATTEST:

Jessica Green

Jessica Green, City Clerk

Bobby Watkins

Bobby Watkins, Mayor