

**REGULAR MEETING OF THE
ROCKWOOD WATER, WASTEWATER & NATURAL GAS BOARD**

March 28, 2017 @ 6:00 P.M.

The meeting was called to order at 6:00 p.m. with Vice Chairman Loren Bone presiding. Roll call found Commissioner Tim Couch, Commissioner Dudley Evans, and Commissioner Joe Moore present; Chairman Darryl Meadows was absent.

Public Comment: None.

Approval of the February 28 Minutes: Commissioner Evans made a motion to approve the minutes as presented and Commissioner Moore seconded. The motion passed unanimously.

Approval of financials for January and February 2017: Joan Kerley reported that W/S revenue for the month of January was \$316,865; expenses were \$215,618; and revenue exceeds expenses YTD of \$220,059. Gas revenue for the month was \$420,480; Gas expenses excluding gas cost was \$71,743; and expenses exceed revenue YTD of \$50,504.

W/S revenue for the month of February was \$309,368; expenses were \$198,886; and revenue exceeds expenses YTD of \$269,448. Gas revenue for the month was \$335,290; Gas expenses excluding gas cost was \$66,316; and revenue exceed expenses exceed YTD of \$98,471.

Commissioner Couch made a motion to accept both financial reports and Commissioner Moore seconded. The motion passed unanimously.

General Manager's Report: Kim Ramsey reported that the approved capital outlay loan will close on April 6th. The waterline insurance program through ServLine will be set up in May and June and billing to customers is scheduled to begin in July. Commissioner Evans asked if the Board can begin meeting new employees so that they can get to know them and requested that WTP Operator, Amanda Mendenhall, attend the next Board meeting for that purpose. Ms. Ramsey stated that she will ask her to attend. Tim Evans, WWTP Operator, has resigned and will be seeking early retirement.

OLD BUSINESS:

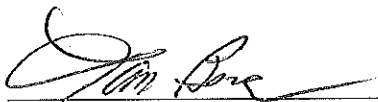
- a. **Report on I/I:** A written report was provided to all Commissioners. Ms. Ramsey noted that the format of the report will be changing with the new work order system.

NEW BUSINESS:

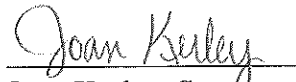
- a. **Update for sewer construction project and ratify payment for pumps for sewer system:** The contractor, Adams & Sons, is making progress and should start on pipe on Monday, April 3rd. Adams & Sons has installed their own pump, thus RWSG will no longer need to rent pumps for the bypass. An invoice in the amount of \$10,268 has been paid for the first month's rental and Ms. Ramsey asked for ratification of the payment by the Board. Commissioner Moore made a motion to ratify the invoice payment and Commissioner Couch seconded. The motion passed unanimously.

Communications from Board members: Ms. Ramsey asked if Commissioners would object to changing the time of the next meeting to 5:00 rather than 6:00 should Chairman Meadows have a scheduling conflict with Roane County Budget Committee meeting in April. All were agreeable with the change.

Commissioner Evans made a motion to adjourn and Commissioner Moore seconded. The meeting adjourned at 6:14 p.m.



Loren Bone, Vice Chairman



Joan Kerley, Secretary