

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

February 25, 2020 @ 6:00 P.M.

The meeting was called to order at the Rockwood City Hall at 6:00 P.M. with Chairman Darryl Meadows presiding. Commissioners Bobby Anderson, Loren Bone, Joe Moore and Jeff Penley.

Public Comment: None.

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

Approval of January financials: Joan Kerley reported that water and sewer revenues for January were \$314,503; expenses were \$278,737. Year to date, water and sewer revenue exceeded expenses by \$197,026. Gas operating revenues totaled \$371,535; operating expenses not including the cost of gas were \$90,963. Year to date, gas revenue exceeded expenses by \$86,465. Commissioner Bone made a motion to accept the financials as presented and Commissioner Penley seconded. The motion passed unanimously.

General Manager's Report:

OLD BUSINESS:

- a. **I&I report:** A written report was provided to Commissioners.

NEW BUSINESS:

- a. **Consideration and approval of FY19 Audit – Richard Hill:** Commissioners were presented with a “clean” audit with only one recommendation regarding water loss. Mr. Hill suggested that the report is done monthly rather than annually in order to better track the loss. Since the audit was presented in draft format, Commissioners agreed to delay approval until the final audit is received.
- b. **Consideration and approval of purchase of two water fountains for public relations and education program at Rockwood Middle and High Schools:** The water cooler with filling station plus an educational banner would cost \$2,512. Commissioners made a suggestion that the same should be provided to Ridgeview Elementary. Commissioner Bone made a motion to purchase the three and Commissioner Penley seconded. The motion passed unanimously.
- c. **Rescind previous approval for purchase of parts for bar screen at sewer plant due to revision of scope:**

- d. Consideration and approval for purchase of parts for bar screen – revised scope of purchase – sole source purchase:** Items c and d were combined by Chairman Meadows. Last month, \$19,014 was approved for this purchase but it was found that additional parts were needed to complete the repair. The revised quote was \$28,090. Commissioner Bone made a motion to rescind the previous approval and approve the increase price of \$28,090 and Commissioner Moore seconded. The motion passed unanimously.

After a brief communication from board members, the meeting was adjourned at 6:52 PM by motion of Commissioner Penley and seconded by Commissioner Bone.

Darryl Meadows, Chairman

Joan Kerley, Secretary