

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

June 25, 2019 @ 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, Loren Bone, Joe Moore and Jeff Penley were present; Commissioner Bobby Anderson was absent.

Public Comment: None.

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

Approval of financials for May 2019: Joan Kerley reported that water and sewer revenues for May were \$344,330; expenses were \$234,828. Year to date, water and sewer revenue exceeded expenses by \$180,793. Gas operating revenues totaled \$188,958; operating expenses not including the cost of gas were \$68,716. Year to date, gas revenue exceeded expenses by \$760,719. Commissioner Moore made a motion to accept the financials as presented and Commissioner Bone seconded. The motion passed unanimously.

General Manager's Report: Kim Ramsey reported that Mitchell Emert & Hill provided an audit proposal in the amount of \$22,000 that has been signed and approved by the Comptroller's Office. Richard Hill has indicated that he will prepare the financial statements this year. Rodney Griffin has recently resigned after 23 years' service and accepted a position at the Y-12 Plant.

OLD BUSINESS:

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

NEW BUSINESS:

- a. **Consideration and approval of Servline contract renewal:** Servline is willing to renew the insurance at the same cost and conditions. This has been beneficial to both RWSG and the customer and Ms. Ramsey recommended renewal. Commissioner Moore made a motion to renew and Commissioner Bone seconded. The motion passed unanimously.
- b. **Discussion of banking service proposal – Simply Bank:** Theda Morrow from Simply Bank was present to answer any questions that the Board might have. Simply Bank is a local bank whose main office is in Dayton, TN. All funds are federally insured through ICS. Bank personnel would be on-site to provide support during any and all changeover. Commissioner Moore made a motion to accept the Simply Bank proposal with a phase-in period and Commissioner Penley seconded. The motion passed unanimously.

- c. Consideration and approval of General Manager's contract:** The appointed committee has not yet met. Commission Bone made a motion to defer and Commissioner Moore seconded. The motion passed unanimously.
- d. Consideration and approval of collection list:** Some accounts on the list are deceased and Greg Leffew will check to see if there is an estate to make a claim against. There are also accounts that are greater than \$1,000 that will be given to Mr. Leffew for collection. Commissioner Bone made a motion to write off and collect all the accounts and Commissioner Moore seconded. The motion passed unanimously.
- e. Update on building program – Office and Operation Center:** Senator Yager has talked to the TEMA Director and there is no news to report. TEMA indicated that they are waiting on the mitigation plan from Roane County then some grant funding may be available. Chairman Meadows spoke with Tim Suter with Roane County who indicated the mitigation plan is 90% complete.

After a brief communication from board members, the meeting was adjourned at 6:32 PM by motion of Commissioner Bone and seconded by Commissioner Penley.

Darryl Meadows, Chairman

Joan Kerley, Secretary