

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

September 27, 2022 @ 6:00 P.M.

The meeting was called to order at Rockwood City Hall 6:00 P.M. with Chairman Loren Bone presiding. Commissioners Bobby Anderson, Mark Clem, Joe Moore, and Ronnie Thompson were present.

Public Comment: None.

Approval of August Minutes: Commissioner Clem made a motion to approve the minutes as presented and Commissioner Anderson seconded. The motion passed unanimously.

Approval of August financials: Joan Kerley reported that water and sewer revenues for August were \$391,961; expenses were \$296,246. Year to date, water and sewer revenue exceeded expenses by \$168,117. Gas operating revenues totaled \$162,040; operating expenses not including the cost of gas were \$96,310. Year to date, gas expenses exceeded revenue by \$197,163. Commissioner Clem made a motion to accept the financials as presented and Commissioner Thompson seconded. The motion passed unanimously.

General Manager's Report: Kim Ramsey Leffew reported that the sewer inspection was completed this month and there were no violations. Financial audit has been completed and will be presented in the November Board meeting. TPUC is currently here doing the gas inspection. Ms. Leffew noted that the \$1,000 PEP Safety Grant was not included on the agenda and she needed the 5-day rule to be waived for discussion. Commissioner Moore made that motion and Commissioner Clem seconded. Resolution# 22-05 was presented to be approved to send to PEP for partial reimbursement for a gas detector. Commissioner Clem made a motion to approve the Resolution and Commissioner Anderson seconded. Mike Huling has been offered the position as WTP Operator that was open due to Jimmie Hampton moving to the WWTP. The need to send Board Member education hours to the Comptroller's office was discussed. Ms. Leffew will send an email to all regarding the hours earned/due.

OLD BUSINESS:

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

NEW BUSINESS:

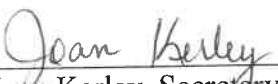
- a. **Consideration and Approval of emergency purchase for clarifier repair: (Vendor-TechCoat):** Total cost of the repair was \$17,760 which is above Ms. Leffew's approval level. Commissioner Clem made a motion to approve and Commissioner Anderson seconded. The motion passed unanimously.

- b. Consideration and Approval of collection list:** The total to be written off and sent to the collection agency is \$3,402.43. Commissioner Clem made a motion to approve and Commissioner Anderson seconded. The motion passed unanimously.
- c. Update to Warm Thoughts program:** The Board approves any updates and reviews the program each year. The only change for this year is in the poverty guidelines that are used for customer scores. During the past fiscal year, \$17,243.61 has been donated by customers by adding \$1 to their monthly bill; funds disbursed by Rockwood Ministerial totaled \$16,550.00. As of June 30,2022, a balance of \$54,597.05 remains in the account. Commissioner Thompson made a motion to approve and Commissioner Moore seconded. The motion passed unanimously.

After a brief communication from board members, the meeting was adjourned at 6:20 PM by motion of Commissioner Clem and second by Commissioner Moore.



Loren Bone, Chairman



Joan Kerley, Secretary