REGULAR MEETING OF THE

ROCKWOOD WATER, WASTEWATER & NATURAL GAS BOARD

May 26, 2026 @ 6:00 P.M.

The meeting was called to order at Administrative Building at 6:00 P.M. with Chairman Larry Davis presiding. Commissioners Harold Holloway, Mark Clem, and Ronnie Thompson were present. Commissioner Nuckols was absent.

Public Comment: None

Approval of April Regular Minutes: Commissioner Holloway made a motion to approve the minutes as presented and Commissioner Thompson seconded. The motion passed unanimously.

Approval of April Financials: Tausha Bruneel reported that water and sewer revenues for April were $528,583; expenses were $401,375. Month to date, water and sewer revenues exceeded expenses by $219,343. Gas operating revenues totaled $267,236; operating expenses not including the cost of gas were $109,968. Month to date, gas expenses exceeded revenues by $29,483. Commissioner Clem made a motion to accept the financials as presented and Commissioner Thompson seconded. The motion passed unanimously.

General Manager's Report: Ms. Leffew is preparing to present the data from the flow testing for the Walmart area and Hwy 27 N toward the Harbor Freight Shopping Center and would like to schedule a workshop next month prior to the Board meeting. She asked to get some dates available from the Board so she can coordinate with City Council. The possible dates suggested were June 16th at 4:30 pm and June 23rd at 4:30 at City Hall. After confirmation from City Council and the Mayor concerning those dates she will send out the notice of the workshop and advertise it appropriately.

Tausha Bruneel is working with our accountant's office on setting up some of our vendors to use EFT to process payments to them. Many vendors request this type of payment. More details to come as we work thru the details and process set up. The Board will still be provided check registers for those that will use EFT as their form of payment.

Ms. Leffew reported that we completed our TPUC inspection with no violations.

OLD BUSINESS:

a. **Operation Report:** Presented April report with no questions.

NEW BUSINESS:

a. **Approval of quarterly collection list:** This is our quarterly list of accounts that need to be written off and sent to the collections company we work with. Commissioner

Clem made a motion to approve and Commissioner Holloway seconded. The motion passed unanimously.

b. **Approval of Resolution 26-01 adopting the Annual Budget for Water and Sewer:** Commissioner Holloway made a motion to approve with a 3% raise and $1200 Bonus and Commissioner Thompson seconded. The motion passed unanimously.
c. **Approval of Resolution 26-02 adopting the Annual Budget for Gas:** Commissioner Holloway made a motion to approve with a 3% raise and $1200 Bonus and Commissioner Thompson seconded. The motion passed unanimously.

After a brief communication from the Board the meeting adjourned at 6:20 PM by motion of Commissioner Clem and seconded by Commissioner Holloway. The motion passed unanimously.

Larry Davis

Larry Davis, Chairman

Tausha Bruneel

Tausha Bruneel, Secretary