

Regular Meeting
Knoxville Water Works
Board of Trustees
October 11, 2016

The Board of Trustees of the Knoxville Water Works met in regular session at 5:30 p.m. on October 11, 2016 at the Water Works office. The meeting was called to order by Chairman Merle Vickroy, with Trustees Dwight Sommar and Kathy Caviness present.

Trustee Sommar motioned and Caviness seconded to approve the agenda as presented.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

A motion was made by Caviness and seconded by Sommar to approve the Consent Agenda items as follows:

1. Approval of the minutes of the September 13, 2016 regular Board Meeting.
2. Approval of the audited claims.
3. Approval of the financial reports for September.

Summary of receipts for September-

Operating Funds = \$	158,261.53
Trust Funds =	<u>1,420.00</u>
	159,681.53

Summary of disbursements for September-

Operating Funds = \$	123,329.50
Trust Funds =	<u>1,855.00</u>
	125,184.50

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Following review of Resolution 2016-4 "RESOLUTION REVISING RATES OF THE KNOXVILLE WATER WORKS" Caviness made a motion, which was seconded by Sommar, to adopt the Resolution.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Following review of Resolution 2016-5 “RESOLUTION REVISING RULES AND REGULATIONS OF SERVICE OF THE KNOXVILLE, IOWA WATER WORKS SYSTEM”. Sommar motioned and Caviness seconded to adopt the Resolution.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Review and discussion was held on the preliminary FY2015-2016 Audit. Trustee Sommar motioned and Caviness seconded to approve the preliminary FY2015-2016 Audit.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

The General Manager reported to the Board on operational and personnel issues.

Trustee Caviness made a motion to adjourn the meeting. Trustee Sommar seconded.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Merle Vickroy
Board Chairman

Attest:

Brian W. Bailey
Secretary and General Manager