

Regular Meeting
Knoxville Water Works
Board of Trustees
November 8, 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 Acting Chairman Dwight Sommar, with Trustee Kathy Caviness present. Absent was Trustee Merle Vickroy.

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

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

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 October 11, 2016 regular Board Meeting.
2. Approval of the audited claims.
3. Approval of the financial reports for October.

Summary of receipts for October-

Operating Funds = \$	154,393.39
Trust Funds =	<u>1,900.00</u>
	156,293.39

Summary of disbursements for October-

Operating Funds = \$	136,204.46
Trust Funds =	<u>1,760.00</u>
	137,964.46

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

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

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

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: Sommar, Caviness NAYS: None ABSENT: Vickroy

Dwight Sommar
Acting Chairman

Attest:

Brian W. Bailey
Secretary and General Manager