

Regular Meeting
Knoxville Water Works
Board of Trustees
February 11, 2020

The Board of Trustees of the Knoxville Water Works met in a regular session at 5:30 P.M. on February 11, 2020 at the Water Works office. The meeting was called to order by Chairman Merle Vickroy, with Trustee Dwight Sommar present. Trustee Kathy Caviness was absent.

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

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

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

1. Approval of the minutes of the January 14, 2020 regular Board Meeting.
2. Approval of the audited claims.
3. Approval of the financial reports for January.

Summary of receipts for January-

Operating Funds = \$	150,667.16
Trust Funds = \$	<u>700.00</u>
	\$ 151,367.16

Summary of disbursements for January-

Operating Funds = \$	89,827.61
Trust Funds = \$	<u>1,255.00</u>
	\$ 91,082.61

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

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

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

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

Merle Vickroy
Chairman

Attest:

Brian W. Bailey
Secretary and General Manager