

CWEP BOARD MEETING MINUTES

March 16, 2023

The Carthage Water & Electric Plant Board met in regular session March 16, 2023, 4:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

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| <input checked="" type="checkbox"/> Danny Lambeth- President | <input type="checkbox"/> Brian Schmidt - Member |
| <input checked="" type="checkbox"/> Ron Ross- Vice President | <input checked="" type="checkbox"/> Pat Goff – Member |
| <input checked="" type="checkbox"/> Darren Collier -Secretary | <input checked="" type="checkbox"/> G. Stephen Beimdiek- Member |
| <input checked="" type="checkbox"/> Alan Snow -Liaison | |

Staff:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Chuck Bryant-General Manager | <input checked="" type="checkbox"/> Jason Choate-Director of Water Services |
| <input checked="" type="checkbox"/> Cassandra Ludwig-General Counsel | <input checked="" type="checkbox"/> Kelli Nugent/CFO |
| <input checked="" type="checkbox"/> Jason Peterson-Director of IT & Broadband | <input checked="" type="checkbox"/> Kevin Emery-Director of Power Services |
| <input checked="" type="checkbox"/> Megan Kirby- Executive Assistant | <input type="checkbox"/> Stephanie Howard-Director of Business & ED |

President Lambeth called the meeting to order at 4:00 p.m.

APPROVAL OF MINUTES:

A motion by Ross and seconded by Goff to approve the minutes of the regular meeting of February 16, 2023, as presented, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Collier and seconded by Beimdiek to approve disbursements for February in the amount of \$3,310,990.39, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the financials for February; she noted operating revenues exceeded or were in line with budgets for all departments. She reported monthly operating expenses for all departments combined are under budget, she noted year to date combined operating expenses are slightly over budget mainly due to power costs in the first part of the fiscal year.

A motion by Ross and seconded by Goff to approve February financials passed unanimously.

ADDITIONS/CHANGES TO THE AGENDA: None.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUSINESS: None.

NEW BUSINESS:

CONSIDERATION OF FY 2022-23-06 RETIREMENT RESOLUTION FOR KENT BOYD

General Manager Bryant recognized the retirement of Water Treatment Systems Manager Kent Body, reading a resolution in his honor. GM Bryant thanked Kent for his 35 plus years of faithful service and wished him all the best going forward.

A motion by Goff and seconded by Collier to approve the retirement resolution for Kent Boyd, passed unanimously.

STAFF REPORTS:

General Manager Bryant noted natural gas prices are way down, he reported there have been no improvements on supply chain issues. Bryant gave an update on Plum Point. He noted the North and South towers may look a little different as they are getting a new paint job. GM Bryant reported the lobby construction is coming along. He noted a discussion that was had with Corporate Walmart regarding energy consumption plans for the future. GM Bryant invited Board Members to attend Kent Boyd's Retirement Party on March 31st.

CFO Nugent reported the Business department have finished rolling out the new time entry software and noted it seems to be going well. She reported she has been working on budget and rates.

BOARD MEMBER COMMENTS:

City Liaison Snow reported the City is in the budget process now. He noted the upcoming election in April.

At 4:56 p.m. the meeting adjourned.

President – Danny Lambeth

Secretary – Darren Collier