

ROCK-MOORE PUBLIC WATER AUTHORITY
MINUTES OF MEETING
March 23, 2023

Board Members present were Matt Carter, Bill Bobrosky, Perry Magness, Randy Nash, Spencer Hopper, David Smith, and Tammy Pearce.

The meeting was called to order by President Carter.

Director Magness made a motion to accept the February 2023 board meeting minutes as presented, and Secretary-Treasurer Nash seconded the motion. And the motion carried.

A motion was made by Secretary-Treasurer Nash to accept the February 2023 Director's Report as presented. Director Smith seconded, and the motion carried.

The February 2023 Financial Report as presented, and Director Magness made a motion to accept the report as presented. Director Hopper seconded the motion, and the motion carried.

Manager Richardson gave the system update report for February. There were, also, discussions on the new system upgrades and the highway project with ARDOT, both of which are still in the beginning stages.

In new business, Manager Richardson discussed with board members that Crist Engineers Inc. will be submitting invoices to be paid by Rock-Moore for the highway project. All monies will be reimbursed later. This creates the need to establish a Construction checking account with Citizens Bank in order to pay invoices and keep separate from normal company business. The bank, also, needs a list of names and the signatures of approved persons on this account. Director Magness made a motion to establish the Construction account with Citizens Bank and to list as signers Manager Joey Richardson, Bookkeeper Chris Cothorn, President of Board Matt Carter, Vice-President Bill Bobrosky, and Secretary-Treasurer Randy Nash. Secretary-Treasurer Nash seconded, and the motion carried.

A motion was made by Secretary-Treasurer Nash to adjourn. Director Smith made a second. The motion carried.



Randy Nash
Secretary-Treasurer