

RURAL WATER DISTRICT NO. 6
MAYES COUNTY
9165 N. 440
Big Cabin OK 74332-8133
(918) 785-2950

MINUTES OF REGULAR MEETING July 13, 2017

The Board of Directors regular meeting of Rural Water District No. 6, Mayes County, OK, was called to order by Chairman Granville Martin, on Thursday, July 13, 2017, at 7:30 pm. in the District Office. The July 13, 2017 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

Members present: Granville Martin, Joe Paysinger, David Allsup
Bill Fairsheets, Dale Countryman, Larry Farlow and Steve Hall

Members absent: Clifton Biggs and Herb Goff

Reading of Minutes:

Larry Farlow made the motion, seconded by Bill Fairsheets to waive the reading of the June 8, 2017 regular meeting minutes. All members present were polled. There were no objections. Motion passed.

Financial Report: (see attached report)

Larry Farlow made the motion, seconded by Dale Countryman to approve the financial report and to pay the bills. All members present were polled. There were no objections. Motion passed.

Public Participation (5 minute limit):

Tom Merry, customer for 25 years, stated he is happy with District and just wanted to see how meetings were conducted.

Approve going out for bids on Leisure Land project and signing of all permits:

Steve Hall made the motion, Seconded by Larry Farlow to approve chairman to sign permit and start bid process. All members were polled. There were no objections. Motion passed.

Gary Utter, Engineer's report:

Gary stated he should have the permit ready to submit to DEQ within two weeks.

Plant and Sewer Reports: (see attached reports)

Doug gave all board members a copy of the plant and sewer reports. He answered any questions that were asked.

Approve Monthly Purchase Orders:

Larry Farlow made the motion, seconded by Dale Countryman to approve the Monthly Purchase Orders. All members present were polled. There were no objections. Motion passed.

Approve New Memberships, Transfers, etc:

Joe Paysinger made the motion, seconded by Bill Fairsheets to approve the following:

New memberships:

Michael and\or Vicki Tolbert - Strang
Alan Ball - East of Strang
Robert Davis - Lakeland
Christy Wild - N. 441 Rd.
Curt Stutzman - E. 440 Rd

Cancel Membership:

#1618 - Jerry & Angela Sawyer

Reinstate Membership:

#987 - Terry & Lynn Murray

Transfers:

Paul E. Dean to Barbara Dean & Elisa Bridgeman
Jeremy LaCoe to David & Nicole LaCoe
Cyrex Services, LLC. to Robert Morey
David & Joyce Garrett to Jim & Cindy Rickard

All members present were polled. There were no objections. Motion passed.

Old Business: None

New Business: None

Joe Paysinger made the motion, seconded by Dale Countryman to adjourn. All members present were polled. There were no objections. Motion passed.

Chairman

Secretary

Mayes Co RWD 6

GL INCOME - 11/1/2016 thru 6/30/2017

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Operating Revenue						
Water Income	1,300,000.00	99,400.93	802,814.33	(497,185.67)	7.6	61.8
Penalties	22,000.00	1,908.33	13,351.83	(8,648.17)	8.7	60.7
New Memberships	25,000.00	1,600.00	18,400.00	(6,600.00)	6.4	73.6
Sewer - Pensacola	3,500.00	252.50	2,489.30	(1,010.70)	7.2	71.1
Total Operating Revenue	1,350,500.00	103,161.76	837,055.46	(513,444.54)	7.6	62.0
Operating Expenses						
Water Purchases	32,000.00	2,366.76	20,014.72	11,985.28	7.4	62.5
Salary Expense	275,000.00	20,485.81	174,775.01	100,224.99	7.4	63.6
Payroll Tax Expense	22,000.00	1,637.70	14,488.14	7,511.86	7.4	65.9
Retirement Expense	10,000.00	819.42	6,916.17	3,083.83	8.2	69.2
Loan Payments	190,000.00	14,974.29	118,856.00	71,144.00	7.9	62.6
Utilities	85,000.00	7,759.09	56,570.76	28,429.24	9.1	66.6
Telephone	3,000.00	205.43	1,635.11	1,364.89	6.8	54.5
Maintenance and Materials	100,000.00	34,338.95	139,295.25	(39,295.25)	34.3	139.3
Chemicals and Lab Supplies	125,000.00	18,545.32	68,010.93	56,989.07	14.8	54.4
Office Supplies	5,000.00	224.29	3,915.71	1,084.29	4.5	78.3
Insurance	150,000.00	8,273.49	94,744.52	55,255.48	5.5	63.2
Engineering	25,000.00		9,650.00	15,350.00		38.6
Professional Fees	10,000.00	1,070.00	6,008.44	3,991.56	10.7	60.1
Travel Expenses	7,000.00	400.00	3,500.00	3,500.00	5.7	50.0
License Renewal/ Training	600.00	368.00	568.00	32.00	61.3	94.7
Automobile Expense	10,000.00	1,524.94	8,331.22	1,668.78	15.2	83.3
Uniforms and Floormats	7,000.00	672.53	4,624.36	2,375.64	9.6	66.1
Bank Charges and Fees	2,500.00		931.12	1,568.88		37.2
Computer	2,500.00	100.00	2,218.30	281.70	4.0	88.7
Postage	8,000.00	225.00	5,562.80	2,437.20	2.8	69.5
Miscellaneous Expense	25,000.00	144.02	13,993.18	11,006.82	0.6	56.0
Total Operating Expenses	1,094,600.00	114,135.04	754,609.74	339,990.26	10.4	68.9
Net Operating Income(Loss)	255,900.00	(10,973.28)	82,445.72	(173,454.28)	-4.3	32.2
Other Income						
Interest Income	6,000.00	600.82	4,290.09	(1,709.91)	10.0	71.5
Miscellaneous Income	7,000.00	610.00	3,320.00	(3,680.00)	8.7	47.4
Net Income(Loss) - Before Depreciation	268,900.00	(9,762.46)	90,055.81	(178,844.19)	-3.6	33.5
Depreciation Expense	296,475.00	24,738.00	197,904.00	98,571.00	8.3	66.8
Net Income(Loss) - After Depreciation	(27,575.00)	(34,500.46)	(107,848.19)	(80,273.19)	125.1	391.1
Capital Improvements		63,000.00	226,789.05	(226,789.05)		
Net Income(Loss) - w/ Capital Improvements	(27,575.00)	(97,500.46)	(334,637.24)	(307,062.24)	353.6	1,213.6

MANAGER'S REPORT

July 13, 2017

For the Month of June, 2017

Meters Set: T. Hopper, G. Long

Water Quality:

TOC samples: 57%

TTHM & HAA5:

Total Coliform All passed

Other:

Projects:

We have scheduled a day next week to replace the lake pumps. I have talked with our electrician and we decided on Tuesday the 18th to change them. Our Langley tower has also been finished. The inside has been cleaned and painted, also while the crew was here we decided to go ahead and repaint the outside of the tower. When they pressure washed it some of the primer was showing through. They only charged \$8500 to paint the outside and with the reduced cost of the inside painting we still came in under the total amount originally budgeted for the project. We also discovered the altitude valve at the tower was leaking and went ahead and had OCV rebuild the valve.

L & F construction has finished installing the new 2" line and have all the customers hooked up on the new line. We are ready to move forward on the Leisure Land line replacement now. We will get the DEQ permit turned in then schedule the bid process. This should take 4 to 8 weeks to complete. We have also been notified by DEQ that we will have to do a round of Cryptosporidium testing under the LT2 Rule. This will start in October.

Last month we repaired 10 water leaks, changed 2 regulators, set 2 meters, and changed 1 cut-off valves. The total water loss for last month was 50%, and the adjusted after leak repairs was 28%. We ran into a problem when fixing the leak at the entrance to Lakeside north. We thought we were just replacing the 12" valve there, but when we dug it up it was a tee. Our maps did not indicate the tie-in to the Strang line was there, it showed this South of the intersection. We had to end up spending an extra 3 hours running down the extra parts to repair it. We also had to replace the 3" line going under the Cole Strang road to road 425. This was running 200 gpm extra water going out.