

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

MINUTES OF REGULAR MEETING AUGUST 8, 2024

The Board of Directors regular meeting of Rural Water District No. 6, Mayes County, OK, was called to order by Chairman Steve Hall, on Thursday, August 8, 2024, at 7:30 pm. in the District Office. The August 8, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

Members present: Steve Hall, Joe Paysinger, John McIntire
Mikel McDowell, Steven King, Gary Utter, Jeff Kerr

Members absent: Dale Countryman, Bill Fairsheets

Reading of Minutes:

Steve Hall called for reading of regular meeting minutes for July 11, 2024. Steven King made the motion, seconded by Jeff Kerr to waive the reading of the July 11, 2024 regular minutes and to approve them as presented. All members present were polled. There were no objections. Motion passed.

Financial Report: (see attached report)

John McIntire made the motion, seconded by Mikel McDowell to approve the financial report. All members present were polled. There were no objections. Motion passed.

Public Participation (5 minute limit): None

Discuss and take action on employees salary raise:

After discussing employees salaries. Joe Paysinger made the motion, seconded by Gary Utter to raise employees salaries.

Plant and Sewer Reports: (see attached report)

Doug Ray gave plant and sewer reports. He answered any question that were asked.

Approve Monthly Purchase Orders:

Joe Paysinger made the motion, seconded by John McIntire to approve the Monthly Purchase Orders. All members present were polled. There were no objections. Motion passed.

Approve New Memberships, Transfers, etc:

Mikel McDowell made the motion, seconded by Steven King to approve new memberships, transfers and cancellation. All members present were polled. There were no objections. Motion passed.

Old Business: None

Unforeseen Business: None

John McIntire made the motion, seconded by Joe Paysinger to adjourn. All members present were polled. There were no objections. Motion Passed.

Chairman

Secretary

Mayes Co RWD 6

GL INCOME - 11/1/2023 thru 7/31/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue		
Water Income	154,433.94	1,049,324.26
Penalties	1,445.23	13,193.37
New Memberships	9,000.00	38,400.00
Sewer - Pensacola	326.43	3,209.12
Total Operating Revenue	<u>165,205.60</u>	<u>1,104,126.75</u>
Operating Expenses		
Water Purchases	4,451.21	33,345.53
Salary Expense	35,728.75	233,250.00
Payroll Tax Expense	2,906.21	19,377.89
Retirement Expense	1,353.31	9,081.84
Loan Payments	14,890.04	134,019.92
Utilities	11,479.48	83,729.25
Telephone	201.57	6,503.24
Maintenance and Materials	14,911.96	155,607.44
Chemicals and Lab Supplies	38,756.40	189,448.43
Office Supplies	1,572.67	3,448.85
Insurance	8,431.01	101,564.44
Engineering		(440.00)
Professional Fees	1,500.00	10,351.30
Travel Expenses	400.00	3,700.00
License Renewal / Training		276.00
Automobile Expense	83.41	10,718.02
Uniforms and Floormats	490.50	4,967.96
Bank Charges and Fees	15.00	60.00
Computer	229.60	1,310.79
Postage	3,500.00	9,386.00
Miscellaneous Expense	8,946.20	21,858.30
Total Operating Expenses	<u>149,847.32</u>	<u>1,031,565.20</u>
Net Operating Income(Loss)	<u>15,358.28</u>	<u>72,561.55</u>
Other Income		
Interest Income	976.35	8,967.42
Miscellaneous Income	427.00	6,217.45
Capital Improvements		<u>64,260.00</u>
Net Income(Loss) - w/ Capital Improvements	<u>16,761.63</u>	<u>23,486.42</u>

MANAGER'S REPORT

August 08, 2024

For the Month of July, 2024

Meters Set: N. Crofford; S. Bell; WolfCreek; B. Nightingale

Water Quality:

- A) TOC samples: 60%**
- B) TTHM & HAA5: all good**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

The issue we had with low pressure in the boatman area has been resolved. We ended up taking apart one of the pumps and found some debris clogging the impeller. The customers stated this is the best pressure they have had in some time. We also found the master meter in the WolfCreek pump station is broken and I ordered a replacement head for it.

We are still waiting on the 6' head for the area 9 master meter and a couple of parts for a 2" meter. We still need to install the Cabin Creek F.D. meter, but have everything else done. The water line that Langley is installing is just about finished. I estimate it will be the end of the month before we switch customers over to them. I still need to install the new pump at the Strang pump station. I sent a letter to DEQ on the Notice of Violation stating everything on the list was corrected. Waiting now to see if they need any more information to close it out.

Last month we repaired 4 water leaks, changed 2 regulators, set 4 meters, moved 0 meters, replaced 2 meter cans, changed 0 cut-off valves, and processed 38 locates. The total water loss for last month was 39%, and the adjusted after leak repairs was 35%. We are just about caught up on repairing leaks. We will continue to look for loss in the district.