

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

MINUTES OF REGULAR MEETING JULY 11, 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, July 11, 2024, at 7:30 pm. in the District Office. The July 11, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: Bill Fairsheets

Reading of Minutes:

Steve Hall called for reading of regular meeting minutes for June 13, 2024. John McIntire made the motion, seconded by Jeff Kerr to waive the reading of the June 13, 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)

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

Public Participation (5 minute limit): None

Dennis Saunders - damaged smart point - Edwin P. Saunders membership:

Dennis Saunders met with board. After discussing, there was no action taken.

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 Mikel McDowell 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 6/30/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue		
Water Income	117,755.51	894,890.32
Penalties	1,231.56	11,748.14
New Memberships	4,000.00	29,400.00
Sewer - Pensacola	465.77	2,882.69
Total Operating Revenue	<u>123,452.84</u>	<u>938,921.15</u>
Operating Expenses		
Water Purchases	3,543.26	28,894.32
Salary Expense	23,521.25	197,521.25
Payroll Tax Expense	2,016.61	16,471.68
Retirement Expense	901.25	7,728.53
Loan Payments	14,890.04	119,129.88
Utilities	9,603.18	72,249.77
Telephone	202.66	6,301.67
Maintenance and Materials	12,332.64	140,695.48
Chemicals and Lab Supplies	32,427.25	150,692.03
Office Supplies	143.37	1,876.18
Insurance	8,431.01	93,133.43
Engineering		(440.00)
Professional Fees		8,851.30
Travel Expenses	400.00	3,300.00
License Renewal / Training	276.00	276.00
Automobile Expense	15.00	10,634.61
Uniforms and Floormats	490.50	4,477.46
Bank Charges and Fees	7.50	45.00
Computer	100.00	1,081.19
Postage	320.00	5,886.00
Miscellaneous Expense	40.01	12,912.10
Total Operating Expenses	<u>109,661.53</u>	<u>881,717.88</u>
Net Operating Income(Loss)	<u>13,791.31</u>	<u>57,203.27</u>
Other Income		
Interest Income	955.48	7,991.07
Miscellaneous Income	854.50	5,790.45
Capital Improvements		64,260.00
Net Income(Loss) - w/ Capital Improvements	<u>15,601.29</u>	<u>6,724.79</u>

MANAGER'S REPORT

July 11, 2024

For the Month of June, 2024

Meters Set: J. Heathcock; C. Cornutt; B. Leach; S. Ingram

Water Quality:

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

Projects:

We had an issue with low pressure at 4 houses in the Boatman area. We checked for leaks and tested main line pressures. We had 40 psi on the main which isn't great but should be enough. We also checked the maser meters at Wolfcreek and the twin towers. We determined we were starving the pump stations a little and ended up finding a leak on a 12" main in LSN. This seemed to help and I have not heard any more complaints. We will keep an eye on this.

We are still waiting on the 6' head for the area 9 master meter and a couple of parts for a 2" meter. We have also received a replacement 2" meter for Cabin Creek F.D. I received the replacement pump for our backwash ponds and got it installed. I also received the 20 hp pump for the Strang pump station. I still lack a couple of parts to replace this. When we pull the old 15hp pump we will have it rebuilt and will change it out with a pump in the Wolfcreek station. I will then have that pump rebuilt and this will give us a spare.

Last month we repaired 5 water leaks, changed 4 regulators, set 4 meters, moved 0 meters, replaced 0 meter cans, changed 0 cut-off valves, and processed 25 locates. The total water loss for last month was 50%, and the adjusted after leak repairs was 41%. We are a just about caught up om repairing leaks. We will continue to look for loss in the district.