

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

MINUTES OF REGULAR MEETING JULY 7, 2022

The Board of Directors regular meeting of Rural Water District No. 6, Mayes County, OK, was called to order by Vice-Chairman Bill Fairsheets, on Thursday, July 7, 2022, at 7:30 pm. in the District Office. The July 7, 2022 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

Members present: Dale Countryman, Bill Fairsheets, Joe Paysinger  
Gary Utter, Steven King

Members absent: John McIntire, Mikel McDowell, Steve Hall, Donna Biggs

**Reading of Minutes:**

Bill Fairsheets called for reading of regular meeting minutes for June 9, 2022. Joe Paysinger made the motion, seconded by Steven King to waive the reading of the June 9, 2022 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 Steven King 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):** None

**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 Gary Utter 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 Dale Countryman to approve the following:

New Members:

Reanna Friesen - N. 439 Rd - Adair - was tap here before  
Jonathon Shafer - N. 446 Rd - Strang  
Charlie Vonschultz - E. 360 Rd - Big Cabin  
Jerald & Dame Toews - N. of Langley on Hwy 82  
Brian Smith - 372 Rd - Vinita - was tap here before

Reinstate membership:

#2386 - Terri Clark

Cancell Membership:

#2347 - Matt Dodge - 6 months delinquent

Transfers:

Arlie Potts to Ron Norris

Kathie Beach to Michael & Stephanie Stacy

James Carl Wallace to Jimmy Tramel

William Broam Jr. to Grant Nutter & Leslie R. Walters

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

**Old Business:** None

**Unforeseen Business:** None

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

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Chairman

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Secretary

## Mayes Co RWD 6

GL INCOME - 11/1/2021 thru 6/30/2022

	Current Month	Year to Date	Unused			
Budget	Actual	Actual	Budget	MTD%	YTD%	
<b>Operating Revenue</b>						
Water Income	1,400,000.00	109,274.87	820,110.02	(579,889.98)	7.8	58.6
Penalties	18,000.00	1,227.30	10,988.27	(7,011.73)	6.8	61.0
New Memberships	28,800.00	3,200.00	27,200.00	(1,600.00)	11.1	94.4
Sewer - Pensacola	2,790.00	417.10	2,446.22	(343.78)	14.9	87.7
<b>Total Operating Revenue</b>	<b>1,449,590.00</b>	<b>114,119.27</b>	<b>860,744.51</b>	<b>(588,845.49)</b>	<b>7.9</b>	<b>59.4</b>
<b>Operating Expenses</b>						
Water Purchases	35,000.00	2,548.20	19,500.36	15,499.64	7.3	55.7
Salary Expense	300,000.00	21,037.67	175,049.82	124,950.18	7.0	58.3
Payroll Tax Expense	24,000.00	1,764.32	14,674.77	9,325.23	7.4	61.1
Retirement Expense	12,000.00	841.51	7,002.02	4,997.98	7.0	58.4
Loan Payments	185,000.00	14,890.04	119,134.68	65,865.32	8.0	64.4
Utilities	75,000.00	6,914.57	54,078.98	20,921.02	9.2	72.1
Telephone	3,000.00	199.98	1,624.21	1,375.79	6.7	54.1
Maintenance and Materials	120,000.00	9,230.39	54,483.08	65,516.92	7.7	45.4
Chemicals and Lab Supplies	120,000.00	11,207.13	89,734.55	30,265.45	9.3	74.8
Office Supplies	4,000.00	178.07	4,167.55	(167.55)	4.5	104.2
Insurance	140,000.00	7,275.10	86,291.62	53,708.38	5.2	61.6
Engineering	25,000.00		525.00	24,475.00		2.1
Professional Fees	10,000.00	1,500.00	4,897.30	5,102.70	15.0	49.0
Travel Expenses	6,000.00	300.00	3,450.00	2,550.00	5.0	57.5
License Renewal / Training	900.00	138.00	138.00	762.00	15.3	15.3
Automobile Expense	20,000.00	366.61	9,145.68	10,854.32	1.8	45.7
Uniforms and Floor Mats	9,500.00	792.80	5,812.21	3,687.79	8.3	61.2
Bank Charges and Fees	500.00	15.00	67.50	432.50	3.0	13.5
Computer	2,000.00	100.00	1,077.00	923.00	5.0	53.9
Postage	8,000.00	275.00	7,515.00	485.00	3.4	93.9
Miscellaneous Expense	25,000.00	213.01	13,175.03	11,824.97	0.9	52.7
<b>Total Operating Expenses</b>	<b>1,124,900.00</b>	<b>79,787.40</b>	<b>671,544.36</b>	<b>453,355.64</b>	<b>7.1</b>	<b>59.7</b>
<b>Net Operating Income(Loss)</b>	<b>324,690.00</b>	<b>34,331.87</b>	<b>189,200.15</b>	<b>(135,489.85)</b>	<b>10.6</b>	<b>58.3</b>
<b>Other Income</b>						
Interest Income	9,500.00	980.09	7,174.40	(2,325.60)	10.3	75.5
Miscellaneous Income	6,000.00	920.00	4,576.52	(1,423.48)	15.3	76.3
<b>Capital Improvements</b>			<b>83,197.00</b>	<b>(83,197.00)</b>		
<b>Net Income(Loss) - w/ Capital Improver</b>	<b>340,190.00</b>	<b>36,231.96</b>	<b>117,754.07</b>	<b>(222,435.93)</b>	<b>10.7</b>	<b>34.6</b>

# **MANAGER'S REPORT**

## **July 07, 2022**

For the Month of June, 2022

**Meters Set: B. Smith; J. Dunkel; D. England; J. Cochran**

### **Water Quality:**

- A) TOC samples: 78%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

### **Projects:**

We have received a hard date to start on cleaning the sludge ponds. The crew will start on July 12<sup>th</sup> and hopefully will be done the same week. We got all of the materials delivered for the 4" line project. Bub Ball started working on the project on July 5<sup>th</sup>. He hopes to have this completed within 2 weeks.

We had a Sanitary Survey from the DEQ on April 25<sup>th</sup>. I have received the report and there are 26 items that require attention. Items 1 thru 7 are required to be fixed within 30 days, and the rest of the items have to have a timeline on when they will be fixed within 30 days. I already have 18 of the items either fixed or have the parts to fix them. A few items will require our electricians attention and I have already sent him a list so he can schedule us in.

Last month we repaired 3 water leaks, changed 3 regulators, set 4 meters, moved 0 meters, replaced 0 meter cans, changed 0 cut-off valves, and processed 42 locates. The total water loss for last month was 45%, and the adjusted after leak repairs was 40%. We have kept our leaks fairly well under control and will continue to look for water loss.