

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

MINUTES OF REGULAR MEETING JUNE 13, 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, June 13, 2024, at 7:30 pm. in the District Office. The June 13, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: Jeff Kerr

Reading of Minutes:

Steve Hall called for reading of regular meeting minutes for May 9, 2024. Bill Fairsheets made the motion, seconded by Steven King to waive the reading of the May 9, 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)

Mikel McDowell 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

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:

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

Old Business: None

Unforeseen Business: None

Steven King 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 5/31/2024

| | <u>Current Month</u> | <u>Year to Date</u> |
|--------------------------------------------|----------------------|---------------------|
| Operating Revenue | | |
| Water Income | 110,934.50 | 777,134.81 |
| Penalties | 1,370.30 | 10,516.58 |
| New Memberships | 2,000.00 | 25,400.00 |
| Sewer - Pensacola | 261.95 | 2,416.92 |
| Total Operating Revenue | <u>114,566.75</u> | <u>815,468.31</u> |
| Operating Expenses | | |
| Water Purchases | 3,435.46 | 25,351.06 |
| Salary Expense | 22,830.00 | 174,000.00 |
| Payroll Tax Expense | 1,954.02 | 14,455.07 |
| Retirement Expense | 895.20 | 6,827.28 |
| Loan Payments | 14,890.04 | 104,239.84 |
| Utilities | 8,149.22 | 62,646.59 |
| Telephone | 199.99 | 6,099.01 |
| Maintenance and Materials | 22,489.20 | 128,362.84 |
| Chemicals and Lab Supplies | 13,926.35 | 118,264.78 |
| Office Supplies | | 1,732.81 |
| Insurance | 8,379.26 | 84,702.42 |
| Engineering | | (440.00) |
| Professional Fees | | 8,851.30 |
| Travel Expenses | 300.00 | 2,900.00 |
| License Renewal / Training | | |
| Automobile Expense | 2,595.26 | 10,619.61 |
| Uniforms and Floormats | 626.19 | 3,986.96 |
| Bank Charges and Fees | 7.50 | 37.50 |
| Computer | 229.20 | 981.19 |
| Postage | | 5,566.00 |
| Miscellaneous Expense | 195.91 | 12,872.09 |
| Total Operating Expenses | <u>101,102.80</u> | <u>772,056.35</u> |
| Net Operating Income(Loss) | <u>13,463.95</u> | <u>43,411.96</u> |
| Other Income | | |
| Interest Income | 1,011.69 | 7,035.59 |
| Miscellaneous Income | 810.00 | 4,935.95 |
| Capital Improvements | | 64,260.00 |
| Net Income(Loss) - w/ Capital Improvements | <u>15,285.64</u> | <u>(8,876.50)</u> |

MANAGER'S REPORT

June 13, 2024

For the Month of May, 2024

Meters Set: M. Skelton; K. Kemp

Water Quality:

- A) TOC samples: 50%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

I have finished up the list of projects from the NOV. I received another notice and called the DEQ Engineer. They just need another letter stating that all are finished and there are no more in process. During one of the thunder storms we lost a transducer at the plant. This caused our pressure to increase and this caused a few leaks before we got it fixed.

We have installed 3 more of the master meter heads and added the smart points. I am still waiting on the 6" head to come in. We also received the 1 1/2" meters and will get them installed this month.

Last month we repaired 12 water leaks, changed 5 regulators, set 2 meters, moved 0 meters, replaced 0 meter cans, changed 0 cut-off valves, and processed 28 locates. The total water loss for last month was 53%, and the adjusted after leak repairs was 42%. We are a just about caught up on repairing leaks. We will continue to look for loss in the district.