

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

MINUTES OF REGULAR MEETING June 8, 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, June 8, 2017, at 7:30 pm. in the District Office. The June 8, 2017 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

Members present: Granville Martin, Herb Goff, Joe Paysinger, Clifton Biggs  
Bill Fairsheets, Dale Countryman, Larry Farlow and Steve Hall

Members absent: David Allsup

**Reading of Minutes:**

Bill Fairsheets made the motion, seconded by Dale Countryman to waive the reading of the May 11, 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 Joe Paysinger 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

**Gary Utter, Engineer's report:**

Gary stated the he and Doug Ray were working on permits and prints for replacing water lines in Leisure Land.

**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 Bill Fairsheets to approve the Monthly Purchase Orders. All members present were polled. There were no objections. Motion passed.

**Approve New Memberships, Transfers, etc:**

Herb Goff made the motion, seconded by Joe Paysinger to approve the following:

New memberships:

Aaron Koehn - N. 4400 & E. 430 RD.

Transfers:

Billy D. McClellan to Tyler Anderson  
George & Shirley Robinson to Jason & Crystal Bunney  
Dennis & Donna Sartin to Gary & Pam Campbell  
Robert & Judy Bingham to Sarah Kemp  
Bruce & Helen Page to John Miggins  
Gregory L. & Donna L. Davis to Michael & Kelly Oliver  
Peggy Hockman to Darren & Terry Reed  
Calvin D. Poling to Joseph Spencer  
Rube Kerns to David & Stephanie Warford  
Gary W. & Kathy Reid to David & Michelle Watson

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

**Old Business:** None

**New Business:** None

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

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Chairman

Secretary

## Mayes Co RWD 6

GL INCOME - 11/1/2016 thru 5/31/2017

	Current Month	Year to Date	Unused		
	Budget	Actual	Actual	Budget	MTD% YTD%
<b>Operating Revenue</b>					
Water Income	1,300,000.00	98,508.21	703,413.40	(596,586.60)	7.6 54.1
Penalties	22,000.00	1,564.44	11,443.50	(10,556.50)	7.1 52.0
New Memberships	25,000.00	2,400.00	16,800.00	(8,200.00)	9.6 67.2
Sewer - Pensacola	3,500.00	283.50	2,236.80	(1,263.20)	8.1 63.9
<b>Total Operating Revenue</b>	<b>1,350,500.00</b>	<b>102,756.15</b>	<b>733,893.70</b>	<b>(616,606.30)</b>	<b>7.6 54.3</b>
<b>Operating Expenses</b>					
Water Purchases	32,000.00	2,050.62	17,647.96	14,352.04	6.4 55.1
Salary Expense	275,000.00	31,250.79	154,289.20	120,710.80	11.4 56.1
Payroll Tax Expense	22,000.00	2,626.62	12,850.44	9,149.56	11.9 58.4
Retirement Expense	10,000.00	1,250.03	6,096.75	3,903.25	12.5 61.0
Loan Payments	190,000.00	14,974.29	103,881.71	86,118.29	7.9 54.7
Utilities	85,000.00	6,451.38	48,811.67	36,188.33	7.6 57.4
Telephone	3,000.00	199.41	1,429.68	1,570.32	6.6 47.7
Maintenance and Materials	100,000.00	7,809.12	104,956.30	(4,956.30)	7.8 105.0
Chemicals and Lab Supplies	125,000.00	494.03	49,465.61	75,534.39	0.4 39.6
Office Supplies	5,000.00	1,910.04	3,691.42	1,308.58	38.2 73.8
Insurance	150,000.00	9,911.25	86,471.03	63,528.97	6.6 57.6
Engineering	25,000.00		9,650.00	15,350.00	38.6
Professional Fees	10,000.00		4,938.44	5,061.56	49.4
Travel Expenses	7,000.00	400.00	3,100.00	3,900.00	5.7 44.3
License Renewal/ Training	600.00		200.00	400.00	33.3
Automobile Expense	10,000.00	32.13	6,806.28	3,193.72	0.3 68.1
Uniforms and Floormats	7,000.00	537.28	3,951.83	3,048.17	7.7 56.5
Bank Charges and Fees	2,500.00	556.52	931.12	1,568.88	22.3 37.2
Computer	2,500.00	100.00	2,118.30	381.70	4.0 84.7
Postage	8,000.00		5,337.80	2,662.20	66.7
Miscellaneous Expense	25,000.00	7,218.68	13,849.16	11,150.84	28.9 55.4
<b>Total Operating Expenses</b>	<b>1,094,600.00</b>	<b>87,772.19</b>	<b>640,474.70</b>	<b>454,125.30</b>	<b>8.0 58.5</b>
<b>Net Operating Income(Loss)</b>	<b>255,900.00</b>	<b>14,983.96</b>	<b>93,419.00</b>	<b>(162,481.00)</b>	<b>5.9 36.5</b>
<b>Other Income</b>					
Interest Income	6,000.00	500.82	3,689.27	(2,310.73)	8.3 61.5
Miscellaneous Income	7,000.00	330.00	2,710.00	(4,290.00)	4.7 38.7
<b>Net Income(Loss) - Before Depreciation Expense</b>	<b>268,900.00</b>	<b>15,814.78</b>	<b>99,818.27</b>	<b>(169,081.73)</b>	<b>5.9 37.1</b>
<b>Depreciation Expense</b>	<b>296,475.00</b>	<b>24,738.00</b>	<b>173,166.00</b>	<b>123,309.00</b>	<b>8.3 58.4</b>
<b>Net Income(Loss) - After Depreciation</b>	<b>(27,575.00)</b>	<b>(8,923.22)</b>	<b>(73,347.73)</b>	<b>(45,772.73)</b>	<b>32.4 266.0</b>
<b>Capital Improvements</b>		<b>32,000.00</b>	<b>163,789.05</b>	<b>(163,789.05)</b>	
<b>Net Income(Loss) - w/ Capital Improvements</b>	<b>(27,575.00)</b>	<b>(40,923.22)</b>	<b>(237,136.78)</b>	<b>(209,561.78)</b>	<b>148.4 860.0</b>

# MANAGER'S REPORT

June 08, 2017

For the Month of May, 2017

**Meters Set: G. Glenn, M. Busch, B. Kurth**

**Water Quality:**

**TOC samples: 42%**

**TTHM & HAA5:**

**Total Coliform All passed**

**Other:**

**Projects:**

We have not installed the new lake pumps yet. We are trying to wait for the Lake level to drop back down to normal before we attempt this. If something happens with the current pump we are prepared to go ahead and change the pumps.

L & F construction has finished installing the new 2" line and are currently working on moving the customer taps over to the new line. We estimate they will be finished moving taps this week. We still have one section of the line to bury where it goes across the draw at Wenger's. Now that the lake is down we should be able to get in there and finish this section. Gary Utter and I have started the process on replacing the line in Leisure Land. I hope we will have everything ready to present to the board at next months meeting. At that point we will be ready to send in the DEQ permit and schedule a time to go out for bids on the project.

Last month we repaired 3 water leaks, changed 8 regulators, set 3 meters, and changed 0 cut-off valves. The total water loss for last month was 43%, and the adjusted after leak repairs was 34%. We have 3 more known leaks to fix at this time and then we can start searching other areas for water loss. We had problems with low pressure around the Spavinaw tower area while I was on vacation, but the crew handled this well. They had to replace the altitude valve at the tower, luckily we had a replacement in stock, and then discovered a problem with the Strang pump station. Lightning had got into the station and caused the transducer to read the pressure wrong. With David's help they were able to get everything straightened out. We also had a snafu with setting a meter for Tommy Hopper on North 4450 road. We spent 3 days looking for the water line, then had to dig up the road to finally find it. The line was 4' out in the road and the meter next to it did not have any casing pipe. We are now in the process of fixing the road back to keep the county Commissioner happy.