

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

MINUTES OF REGULAR MEETING MARCH 14, 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, March 14, 2024, at 7:30 pm. in the District Office. The March 14, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: None

Reading of Minutes:

Steve Hall called for reading of meeting minutes for February 8, 2024 (regular), February 22, 2024 (annual) and February 22, 2024 (special). Bill Fairsheets made the motion, seconded by John McIntire to waive the reading of the regular, annual and special meeting 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

Discuss and take action on increase in water rates:

No action was taken on increase in water rates.

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 Bill Fairsheets 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, transfers. 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.

Chairman

Secretary

Mayes Co RWD 6

GL INCOME - 11/1/2023 thru 2/29/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue		
Water Income	104,566.96	448,400.73
Penalties	1,595.50	6,289.40
New Memberships	7,400.00	16,400.00
Sewer - Pensacola	159.34	1,393.77
Total Operating Revenue	113,721.80	472,483.90
Operating Expenses		
Water Purchases	3,271.38	14,999.46
Salary Expense	22,772.00	105,641.25
Payroll Tax Expense	1,969.81	8,562.78
Retirement Expense	901.28	4,151.25
Loan Payments	14,892.43	59,569.72
Utilities	9,031.26	38,832.59
Telephone	226.32	5,490.56
Maintenance and Materials	17,609.30	55,879.75
Chemicals and Lab Supplies	12,179.45	62,891.03
Office Supplies	133.06	1,338.38
Insurance	8,057.26	59,817.64
Engineering		(440.00)
Professional Fees		8,851.30
Travel Expenses	750.00	1,700.00
License Renewal/ Training		
Automobile Expense	298.32	3,673.42
Uniforms and Floormats	608.77	2,379.77
Bank Charges and Fees		15.00
Computer	228.72	551.99
Postage		4,886.00
Miscellaneous Expense	112.38	5,931.76
Total Operating Expenses	93,041.74	444,723.65
Net Operating Income(Loss)	20,680.06	27,760.25
Other Income		
Interest Income	1,009.10	4,090.56
Miscellaneous Income	980.00	2,555.00
Capital Improvements		64,260.00
Net Income(Loss) - w/ Capital Improvements	22,669.16	(29,854.19)

MANAGER'S REPORT

March 14, 2024

For the Month of February, 2024

Meters Set: R. Richison; W. Graves; H. Vaughn; M. Ward; H. Brownell; C. Backward; R. Dees

Water Quality:

- A) TOC samples: 47%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

The office generator is finally hooked up and running. We had to take the trackhoe to Tulsa because we lost hydraulics on it. It was a switch bad and we also had them repair 2 hydraulic leaks while it was there. I ended up renting an excavator for 3 days while ours was being repaired. I also received a NOV from DEQ on a couple of things that were never finished from our inspection 2 years ago. I mainly just need to order some No Trespassing signs and will need to replace fences at 2 of our towers.

We have installed all of our smartpoints now. We are currently out of them and are waiting on a shipment of 54. UTS was not sure when they would arrive, but are trying to get us some. We are still waiting on the replacement heads for the master meters and 3 of the 2" meters to replace manual reads.

Last month we repaired 6 water leaks, changed 3 regulators, set 7 meters, moved 1 meters, replaced 0 meter cans, changed 2 cut-off valves, and processed 38 locates. The total water loss for last month was 55%, and the adjusted after leak repairs was 47%. We are a little behind on leaks ay this time, but will get caught back up in a couple of weeks. Most are service lines or small leaks.