

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

MINUTES OF REGULAR MEETING OCTOBER 10, 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, October 10, 2024, at 7:30 pm. in the District Office. The October 10, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: None

Reading of Minutes:

Steve Hall called for reading of regular meeting minutes for September 12, 2024. Steven King made the motion, seconded by Bill Fairsheets to waive the reading of the September 12, 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 Steven King 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 for hydraulic study to be completed:

Board of Directors discussed when a hydraulic study had been done. Jeff Kerr made the motion, seconded by Gary Utter to approve the hydraulic study to be completed. All members present were polled. There were no objections. Motion passed.

Discuss and take action on hiring Hood and Associates CPS's to do year ending audits - 2023/2024:

Mikel McDowell made the motion, seconded by Steven King to approve Hood and Associated CPS's to do year ending audits - 2023/2024. All members present were polled. There were no objections. Motion passed.

Discuss and take action on 2024/2025 annual water budget:

After discussing the annual water budget. Gary Utter made the motion, seconded by John McIntire to approve the budget. All members present were polled. There were no objections. Motion passed.

Discuss and take action on 2024/2025 annual sewer budget:

After discussing the annual sewer budget. Bill Fairsheets made the motion, seconded by Mikel McDowell to approve the budget. All members present were polled. There were no objections. Motion passed.

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:

John McIntire 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:

Steven King 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

John McIntire 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 9/30/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue		
Water Income	147,147.19	1,336,294.22
Penalties	1,631.85	16,634.98
New Memberships	7,000.00	54,400.00
Sewer - Pensacola	166.62	3,924.75
Total Operating Revenue	<u>155,945.66</u>	<u>1,411,253.95</u>
Operating Expenses		
Water Purchases	4,491.38	42,169.66
Salary Expense	23,072.63	280,538.01
Payroll Tax Expense	1,809.98	23,129.75
Retirement Expense	922.91	10,944.81
Loan Payments	14,893.62	163,803.58
Utilities	9,647.83	103,644.69
Telephone	201.55	6,905.03
Maintenance and Materials	12,769.13	174,836.32
Chemicals and Lab Supplies	7,056.23	209,575.86
Office Supplies	138.01	3,765.12
Insurance	8,431.01	118,426.46
Engineering		(440.00)
Professional Fees	2,030.00	12,381.30
Travel Expenses	400.00	4,450.00
License Renewal/ Training		276.00
Automobile Expense		14,242.73
Uniforms and Floormats	490.50	6,067.23
Bank Charges and Fees	7.50	67.50
Computer	100.00	1,510.79
Postage		9,386.00
Miscellaneous Expense	40.01	21,938.32
Total Operating Expenses	<u>86,502.29</u>	<u>1,207,619.16</u>
Net Operating Income(Loss)	<u>69,443.37</u>	<u>203,634.79</u>
Other Income		
Interest Income	1,028.79	11,009.94
Miscellaneous Income	1,150.27	8,612.22
Capital Improvements		64,260.00
Net Income(Loss) - w/ Capital Improvements	<u>71,622.43</u>	<u>158,996.95</u>

MANAGER'S REPORT

October 10, 2024

For the Month of September, 2024

Meters Set: C. Postier; B Winfrey; R. Harris; R. Swift; D. Countryman; J. Stone

Water Quality:

- A) TOC samples: 61%**
- B) TTHM & HAA5: All Good**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

The Lead and Copper survey for EPA has been finished and sent to the DEQ. This is a national survey in lieu of the problems in Michigan a few years back.

We are still waiting on the 6' head for the area 9 master meter and a couple of parts for a 2" meter. All of the customers on the Langley water line swap have been connected to Langley. Our lines that fed them have been cut and capped. S & D Electric finally found us a couple of 40 Hp motors for our lake pumps. They should arrive in the next week or two and I can get everything scheduled for the repairs.

Last month we repaired 8 water leaks, changed 3 regulators, set 6 meters, moved 0 meters, replaced 2 meter cans, changed 1 cut-off valves, and processed 25 locates. The total water loss for last month was 43%, and the adjusted after leak repairs was 34%. We are just about caught up on repairing leaks. We will continue to look for loss in the district.